

ANNUAL REPORT OF THE **COMPTROLLER**



For the Fiscal Year 1976-77

GERALD A. LEWIS, COMPTROLLER
STATE OF FLORIDA

F351, 72
C738

Jim Davis
Bureau of Accounting
FLORIDA STATE LIBRARY
Capitol



**ANNUAL
REPORT
of the
COMPTROLLER**

For the Fiscal Year Ended
June 30, 1977

STATE OF FLORIDA



GERALD A. LEWIS
COMPTROLLER OF FLORIDA

OFFICE OF COMPTROLLER STATE OF FLORIDA

TALLAHASSEE
32304

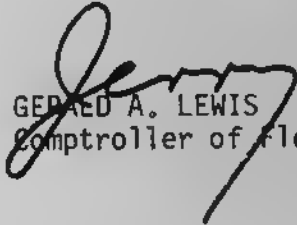
November 30, 1977

The Honorable Reubin O'D. Askew
Governor
State of Florida
Tallahassee, Florida

Dear Governor Askew:

Pursuant to the provisions of Chapters 17 and 20, Florida Statutes, and other statutory requirements, I am transmitting herewith the Annual Report of the Comptroller's Office for the fiscal year ended June 30, 1977.

Respectfully submitted,


GERALD A. LEWIS
Comptroller of Florida



GERALD A. LEWIS
COMPTROLLER OF FLORIDA

OFFICE OF COMPTROLLER STATE OF FLORIDA

TALLAHASSEE
32304

November 30, 1977

AUDITOR'S CERTIFICATE

The Honorable Gerald A. Lewis
Comptroller of Florida
The Capitol
Tallahassee, Florida

Dear Comptroller Lewis:

Attached is a report of the financial transactions of various boards, departments, agencies, and institutions of the State of Florida for the fiscal year ended June 30, 1977. This report has been prepared from information contained in the records of the Comptroller's Office, and has been reconciled with the State Treasurer.

This will certify that Exhibits A to E, inclusive, with supporting Schedules, correctly reflect the receipts of record, disbursements, and balances of the funds, accounts and appropriations of the State of Florida for the period stated.

Respectfully submitted,

Randy Miller, Director
Division of Accounting
and Auditing

FOREWORD

Section 215.32, Florida Statutes, provides that financial operations of the State of Florida covering all receipts and expenditures be maintained through the use of four funds, namely:

General Revenue—

(a) The General Revenue Fund shall consist of all moneys received by the State from every source whatsoever, except as provided in paragraphs (b), (c) and (d) of this subsection. Said moneys shall be expended pursuant to general revenue fund appropriation acts or transferred as provided in paragraphs (c) and (d) of this subsection.

Trust—

(b) 1. The trust funds shall consist of moneys received by the state which under law or under trust agreement are segregated for a purpose authorized by law. The administration commission of the Department of Administration shall have the power and authority to approve the establishment of any trust fund it deems necessary to preserve the integrity of any moneys received or collected by a state agency for a specific use or purpose authorized by law. The state agency, receiving or collecting such moneys shall be responsible for their proper expenditure as provided by law.

Working Capital—

(c) The Working Capital Fund shall consist of an amount not more than five percent of the amount of net revenue of the general revenue fund for the preceding fiscal year which shall be accrued from moneys in the general revenue fund which are in excess of the amount needed to meet the general revenue fund appropriation acts as determined by the Department of Administration. Said moneys are hereby appropriated for transfer to the general revenue fund whenever it is determined by the administration commission that revenue collections in the general revenue fund will be less than the estimated amount recommended to the legislature by the Department of Administration during the same fiscal period. When not required to meet general revenue fund appropriations, said moneys shall be used as a revolving fund for transfers as provided by Section 215.18, and when the Comptroller determines that said moneys are not needed for either type of transfer, they may be temporarily invested as provided in Sections 215.44-215.53.

Federal Revenue Sharing—

(d) The Federal Revenue Sharing Fund shall consist of all moneys received by the state from the Federal Revenue Sharing Act(s). Said fund shall be expended pursuant to appropriation act(s) or as otherwise provided for by law.

Unless otherwise provided by law, the disbursement of moneys from all four funds will, in accordance with Chapter 216, Florida Statutes, be subject to approval of the Administration Commission, Department of Administration. The Administration Commission is composed of the Governor, Comptroller, Treasurer, Attorney General, Secretary of State, Commissioner of Agriculture, and Commissioner of Education.

Chapter 17, Florida Statutes, provided the Comptroller shall, as the State's disbursing officer:

"examine, audit, adjust and settle the accounts of all officers of this state," and "prescribe the forms of all papers, vouchers, reports, returns, and the manner of keeping the accounts and papers to be used by the officers of this state." The comptroller may also "erase from any original account all items disallowed by him."

As provided by Section 215.01, Florida Statutes, for a fiscal year beginning on the first day of July and ending on the thirtieth day of June the following year, all exhibits, schedules or statements shown in this report cover the period July 1, 1976 to June 30, 1977 unless otherwise indicated.

Additional information on financial requirements insofar as receipts, disbursements, or any transaction affecting a State account are concerned may be obtained from the Comptroller's "Operating Procedures of the Accounting and Auditing Division."

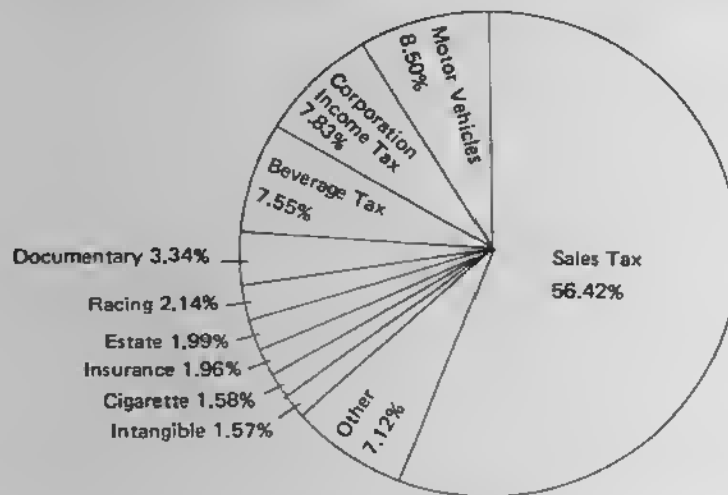
Published by the Comptroller of Florida

This public document was promulgated at an annual cost of \$28,069.17 or \$42.52 per copy in compliance with statutory requirements.

TABLE OF CONTENTS

	Page No.
Revenue from the Florida Tax Dollar to the General Revenue Fund	8
Expenditures of the Florida Tax Dollar from the General Revenue Fund	9
EXHIBITS:	
A—Comparison of Receipts by Source, Disbursements by Function and Balances for Ten-Year Period July 1, 1967 to June 30, 1977	10
B—Receipts, Disbursements and Balances by Fund and Receipts by Source	15
C—Abstract of Funded Accounts	16
D—Abstract of General Revenue Appropriations	50
E—Disbursements by Fund, Division and Department	146
SCHEDULES:	
Schedule 1 of Exhibit B—Receipts by Fund, Department and Source	158
Schedule 2 of Exhibit B—Revenue to the General Revenue Fund by Months	236
Schedule 1 of Exhibit D—Disbursements from the General Revenue Fund by Department/Division and Function for the Five-Year Period July 1, 1972 Through June 30, 1977	238
Schedule 1 of Exhibit E—Statement of Functional Disbursements by Departments, Appropriations and Accounts	246
STATISTICS	
REVENUE STATEMENTS:	
Sales and Use Tax Collections	414
Gasoline and Special Fuel Tax Collections by Counties	416
Gasoline and Special Fuel Tax Allocations	417
Collections By or Within Counties of Major Sources of Revenue	419
DISTRIBUTIONS TO COUNTIES AND MUNICIPALITIES:	
Distribution to School Districts from Educational Programs	420
Distribution to Counties from Other State Sources	422
Statement of Direct Assistance	424
Distribution of Pari-Mutuel Wagering Funds to Counties	426
Distribution to Municipalities	427
MISCELLANEOUS STATEMENTS:	
Combined Balance Sheet—All Funds	434
Combined Changes in Fund Balances/Retained Earnings—All Funds	436
Unemployment Compensation Account with the United States Treasury	438
Statement of Investments	438
Retirement Systems, Pensions and Relief Acts	439
Comparison of Pari-Mutuel Wagering Receipts and Disbursements for the Five-Year Period July 1, 1972 to June 30, 1977	440
Disbursements by Department and Division from Refund of Overpayment of Taxes Account	441
Object Classification of Expenditures	442
Working Capital Fund—Changes in Fund Balance	443
Federal Revenue Sharing Fund—Changes in Fund Balance	443
ALPHABETICAL INDEX OF DEPARTMENTS	444

REVENUE FROM THE FLORIDA TAX DOLLAR TO THE GENERAL REVENUE FUND

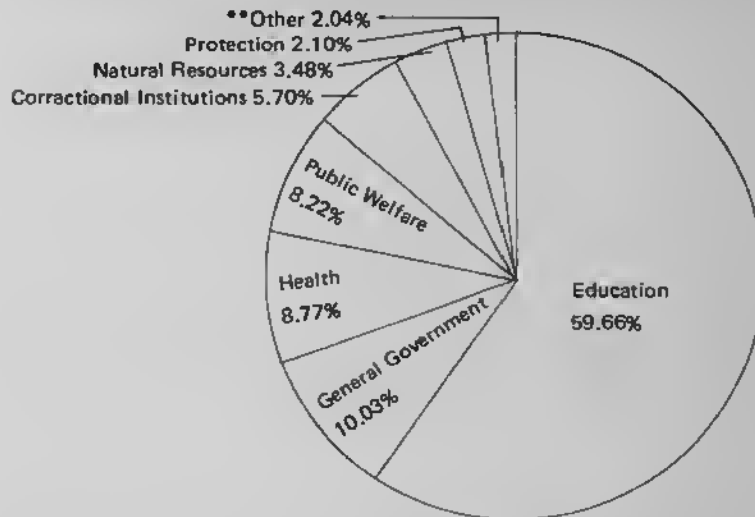


1976-77

Source	1972-1973	1973-1974	1974-1975	1975-1976	1976-1977
SALES AND USE TAXES	\$1,041,145,003	\$1,196,342,465	\$1,199,521,208	\$1,254,085,578	\$1,398,589,631
Percent Increase/Decrease over Previous Year	18.88%	14.91%	.27%	4.55%	11.52%
Percent of Total Revenue	56.92%	56.91%	54.30%	57.36%	56.42%
BEVERAGE TAX	160,509,948	174,168,703	173,151,544	180,713,623	187,075,225
Percent Increase/Decrease over Previous Year	10.66%	8.51%	(.58%)	4.37%	3.52%
Percent of Total Revenue	8.78%	8.29%	7.84%	8.26%	7.55%
MOTOR VEHICLE LICENSES AND FEES	116,503,159	106,854,599	132,656,639	137,329,031	210,656,707
Percent Increase/Decrease over Previous Year	10.91%	(8.28%)	24.15%	3.52%	53.40%
Percent of Total Revenue	6.37%	5.08%	6.00%	6.28%	8.50%
DOCUMENTARY STAMP TAX	81,374,669	84,332,052	63,048,719	68,794,507	82,718,967
Percent Increase/Decrease over Previous Year	38.88%	3.63%	(25.24%)	9.11%	20.24%
Percent of Total Revenue	4.44%	4.01%	2.85%	3.15%	3.34%
INSURANCE PREMIUM TAXES	30,581,649	31,500,000	35,442,000	41,182,915	48,500,000
Percent Increase/Decrease over Previous Year	(1.92%)	3.00%	12.51%	16.20%	17.77%
Percent of Total Revenue	1.67%	1.50%	1.61%	1.88%	1.96%
PARI-MUTUEL WAGERING TAXES	38,906,370	44,943,982	48,971,146	50,269,587	53,097,161
Percent Increase/Decrease over Previous Year	44.54%	15.52%	8.96%	2.65%	5.62%
Percent of Total Revenue	2.13%	2.14%	2.22%	2.30%	2.14%
CIGARETTE TAXES	33,419,837	30,171,913	36,663,487	38,073,959	39,277,304
Percent Increase/Decrease over Previous Year	(36.77%)	(9.72%)	21.52%	3.85%	3.16%
Percent of Total Revenue	1.83%	1.44%	1.66%	1.74%	1.58%
CORPORATION INCOME TAXES	147,708,344	188,777,866	180,256,463	180,739,954	194,199,431
Percent Increase/Decrease over Previous Year	429.92%	27.80%	(4.51%)	.27%	7.45%
Percent of Total Revenue	8.07%	8.98%	8.16%	8.27%	7.83%
ESTATE TAXES		40,942,753	34,294,004	37,945,358	49,319,425
Percent Increase/Decrease over Previous Year			(16.24%)	10.65%	29.97%
Percent of Total Revenue		1.95%	1.55%	1.74%	1.99%
INTANGIBLE TAX	39,306,466	47,372,871	28,429,796	32,140,082	38,810,849
Percent Increase/Decrease over Previous Year	(39.53%)	20.52%	(39.99%)	13.05%	20.78%
Percent of Total Revenue	2.15%	2.25%	1.29%	1.47%	1.57%
OTHER REVENUE	139,667,421	156,679,796	276,658,861 ¹	165,252,253	176,565,251
Percent Increase/Decrease over Previous Year	3.85%	12.18%	76.58%	(40.27%)	6.85%
Percent of Total Revenue	7.64%	7.45%	12.52%	7.55%	7.12%
TOTAL REVENUE TO GENERAL REVENUE FUND	<u>\$1,829,122,866</u>	<u>\$2,102,087,000</u>	<u>\$2,209,093,867</u>	<u>\$2,186,526,847</u>	<u>\$2,478,809,951</u>
PERCENT INCREASE/DECREASE OVER PREVIOUS YEAR	<u>20.12%</u>	<u>14.92%</u>	<u>5.09%</u>	<u>(1.02%)</u>	<u>13.37%</u>

¹ Includes \$3,292,000.00 repayment of loan and \$105,104,350.00 transferred from the Working Capital Fund.

***EXPENDITURES OF THE FLORIDA TAX DOLLAR FROM THE GENERAL REVENUE FUND**



1976-77

Function	1972-1973	1973-1974	1974-1975	1975-1976	1976-1977
GENERAL GOVERNMENT	\$ 92,790,003	\$ 135,503,352	\$ 189,276,938	\$ 206,831,353	\$ 241,990,074
Percent Increase/Decrease over Previous Year	34.17%	46.03%	39.68%	9.27%	17.00%
Percent of Total Expenditures	5.77%	6.69%	7.79%	8.89%	10.03%
PROTECTION TO PERSONS AND PROPERTY	37,542,041	42,438,602	54,215,062	45,774,678	50,758,511
Percent Increase/Decrease over Previous Year	26.52%	13.04%	27.75%	(15.57%)	10.89%
Percent of Total Expenditures	2.33%	2.10%	2.23%	1.97%	2.10%
HOSPITALS, HEALTH AND SANITATION	148,378,271	266,781,560	206,163,213	208,948,662	211,679,143
Percent Increase/Decrease over Previous Year	38.21%	79.80%	(22.72%)	1.35%	1.31%
Percent of Total Expenditures	9.22%	13.17%	8.48%	8.98%	8.77%
DEVELOPMENT AND CONSERVATION OF NATURAL RESOURCES ..	50,286,164	63,409,501	106,467,466	83,754,962	83,870,791
Percent Increase/Decrease over Previous Year	12.83%	26.10%	67.90%	(21.33%)	.14%
Percent of Total Expenditures	3.13%	3.13%	4.38%	3.60%	3.48%
HIGHWAYS¹		26,826,135	120,058,064	52,639,318	14,684,927
Percent Increase/Decrease over Previous Year			347.54%	(56.16%)	(72.10%)
Percent of Total Expenditures		1.32%	4.94%	2.26%	.61%
PUBLIC WELFARE	132,285,815	136,982,063	161,372,069	187,331,731	198,378,714
Percent Increase/Decrease over Previous Year	27.78%	3.55%	17.81%	16.09%	5.90%
Percent of Total Expenditures	8.22%	6.76%	6.64%	8.05%	8.22%
EDUCATION	1,052,762,849	1,204,192,788	1,422,507,840	1,367,828,225	1,439,799,642
Percent Increase/Decrease over Previous Year	15.02%	14.38%	18.13%	(3.84%)	5.26%
Percent of Total Expenditures	65.44%	59.45%	58.51%	58.79%	59.66%
PARKS, MONUMENTS AND MEMORIALS	992,429	940,335	10,041,718	544,276	158,168
Percent Increase/Decrease over Previous Year	55.14%	(5.25%)	967.89%	(94.58%)	(70.94%)
Percent of Total Expenditures .....	.06%	.05%	.41%	.02%	.01%
CORRECTIONAL INSTITUTIONS	57,344,304	90,331,126	123,953,867	131,566,816	137,553,045
Percent Increase/Decrease over Previous Year	35.32%	57.52%	37.22%	6.14%	4.55%
Percent of Total Expenditures	3.57%	4.46%	5.10%	5.66%	5.70%
RETIREMENTS, PENSIONS AND RELIEF ACTS	1,673,144	1,324,783	3,122,266	1,841,540	2,566,282
Percent Increase/Decrease over Previous Year	24.64%	(20.82%)	135.68%	(41.02%)	39.36%
Percent of Total Expenditures .....	.10%	.07%	.13%	.08%	.11%
OTHER	34,723,344 ²	56,955,752 ³	34,094,544 ⁴	39,614,809 ⁵	31,778,237 ⁶
Percent Increase/Decrease over Previous Year	36.02%	64.03%	(40.14%)	16.19%	(19.78%)
Percent of Total Expenditures	2.16%	2.80%	1.39%	1.70%	1.31%
TOTAL EXPENDITURES FROM THE GENERAL REVENUE FUND	<u>\$1,608,778,364</u>	<u>\$2,025,685,997</u>	<u>\$2,431,273,047</u>	<u>\$2,326,676,370</u>	<u>\$2,413,217,534</u>
PERCENT INCREASE/DECREASE OVER PREVIOUS YEAR	<u>20.10%</u>	<u>25.91%</u>	<u>20.02%</u>	<u>(4.30%)</u>	<u>3.72%</u>

*Includes Capital Outlay Expenditures.

**Includes Parks, Highways and Retirement Functions.

¹ Loans to Department of Transportation for advanced interstate construction.

² Includes \$28,255,545.88 transfer to Working Capital Fund.

³ Includes \$41,456,143.00 transfer to Working Capital Fund.

⁴ Includes \$13,648,207.00 transfer to Working Capital Fund and \$3,292,000.00 loan to Department of Transportation.

⁵ Includes \$12,550,967.00 transfer to Working Capital Fund.

⁶ Includes \$6,532,240.72 transfer to Working Capital Fund.

**COMPARISON OF RECEIPTS BY SOURCE, DISBURSEMENTS BY FUNCTION, AND
BALANCES FOR TEN-YEAR PERIOD JULY 1, 1967 TO JUNE 30, 1977**

Line No.	RECEIPTS BY SOURCE	1967-68	1968-69	1969-70
DIRECT REVENUE				
STATE TAXATION:				
1	General Inspection Fees and Licenses	\$ 11,770,367.99	\$ 12,815,755.28	\$ 12,852,017.80
2	Citrus Inspection Fees and Licenses			
3	Capital Stock Tax (Repealed)	4,196,603.10	4,382,540.79	4,329,399.23
4	Corporation Privilege Tax			
5	Corporation Charter Tax	846,992.44	1,208,088.57	1,350,908.80
6	Corporation Income Tax			
7	Other Department of State Fees, Licenses and Taxes	1,007,246.15	1,212,492.24	1,878,226.85
8	Department of Insurance and Treasurer Fees, Licenses and Taxes	4,741,059.89	4,952,576.26	1,892,815.99
9	Utilities Tax	14,968,207.53	16,737,832.36	18,723,050.60
10	Educational Fees, Licenses and Taxes	3,670,687.29	4,893,972.54	8,497,186.01
11	Parl-Mutuel Wagering Fees, Licenses and Taxes	42,693,067.91	47,929,361.49	51,841,627.74
12	Cigarette Tax	71,449,537.37	109,427,493.25	108,455,120.15
13	Beverage Licenses and Taxes	90,207,252.75	110,642,275.91	122,949,550.36
14	Workmen's Compensation Tax	3,605,626.65	4,175,382.50	3,875,361.09
15	Workmen's Compensation Special Disability Tax	1,169,528.61	1,125,276.79	976,327.36
16	Unemployment Compensation Tax	26,654,085.06	28,181,844.22	35,582,710.31
17	Citrus Taxes	16,413,312.46	17,041,802.60	20,820,504.52
18	Professional and Occupational Regulatory Boards' Fees and Licenses	2,359,866.77	2,999,907.76	2,904,963.27
19	Occupational Licenses (Repeated)	2,919,439.46	3,336,318.20	3,533,888.52
20	Retail License (Repealed)	226,734.08		
21	Auto Road Tax	1,115,028.00	1,387,279.00	1,312,124.50
22	Gasoline Tax	181,089,799.39	196,675,184.44	212,977,196.61
23	Special Motor Fuel Tax	9,369,898.99	10,807,684.71	12,422,202.35
24	Oil and Gas Production Tax	167,895.81	184,850.14	248,436.67
25	Land Acquisition Tax	1,687,568.70	4,737,205.05	5,237,149.65
26	Insurance Premium Tax	19,099,619.07	21,238,476.71	29,264,055.67
27	Intangibles Tax	30,082,700.41	35,338,881.27	41,701,853.47
28	Documentary Stamp Tax	26,501,581.39	30,860,197.40	32,523,611.35
29	Estate Tax	13,360,424.68	14,589,720.84	16,017,237.17
30	Sales and Use Tax	357,682,686.81	573,779,401.81	668,196,897.63
31	Hunting and Fishing Licenses	3,361,959.18	3,541,801.83	3,861,208.90
32	Motor Vehicle and Mobile Home Licenses	82,617,314.51	79,045,287.24	95,117,294.42
33	Motor Vehicle Inspection Fees	402,964.25	1,472,759.00	1,753,282.90
34	Auto Title and Lien Fees	4,873,029.23	5,633,486.30	5,633,224.31
35	Driver Licenses and Fees	7,612,045.24	8,354,583.41	9,112,027.64
36	Other Fees, Licenses and Taxes	14,976,089.43	12,678,396.32	13,725,471.22
37	TOTAL STATE TAXATION	\$1,052,700,220.60	\$1,371,088,116.23	\$1,539,366,933.06
AIDS AND DONATIONS:				
38	Counties and Cities	\$ 12,978,223.49	\$ 14,366,673.74	\$ 15,673,671.12
39	U. S. Government	325,780,008.93	348,542,599.88	386,546,821.95
40	Other	7,172,835.80	8,566,187.56	9,297,286.33
41	TOTAL AIDS AND DONATIONS	\$ 345,931,068.22	\$ 371,475,461.18	\$ 411,517,779.40
OTHER DIRECT REVENUE:				
42	Miscellaneous Revenue	\$ 76,501,204.71	\$ 87,002,379.49	\$ 109,396,722.97
43	Earnings on Investments and Deposits	32,615,964.87	43,476,043.19	51,291,399.80
44	TOTAL OTHER DIRECT REVENUE	\$ 109,117,169.58	\$ 130,478,422.68	\$ 160,688,122.77
45	TOTAL DIRECT REVENUE	\$1,507,748,458.40	\$1,873,042,000.09	\$2,111,572,835.23
NON-OPERATING REVENUE				
46	RETIREMENT AND SOCIAL SECURITY CONTRIBUTIONS	\$ 98,007,132.47	\$ 120,794,784.58	\$ 133,921,117.60
NON-RECURRING REVENUE:				
47	Land Sales or Leases	\$ 943,726.48	\$ 1,807,666.73	\$ 1,082,436.61
48	Sale of Investments	308,434,996.93	279,880,390.65	270,882,684.18
49	Sale of Revenue Certificates—County Schools	19,821,100.00	49,561,778.33	
50	Sale of Revenue Certificates—Other	23,085,187.67	151,984,884.41	1,074,647.50
51	U. C. Payments from Federal Trust Fund	21,875,000.00	20,770,000.00	26,570,600.00
52	Collections for Internal Revenue Service	36,970,558.81	48,798,937.32	63,282,862.12
53	Service Charges to General Revenue	8,742,361.47	9,692,313.00	10,807,040.75
54	Other Non-Recurring Revenue	101,068,506.32	126,387,023.07	177,203,929.25
55	TOTAL NON-RECURRING REVENUE	\$ 520,939,437.68	\$ 688,862,993.51	\$ 550,904,100.41
56	REFUNDS AND INTER-FUND TRANSFERS	\$ 392,033,860.81	\$ 448,538,471.38	\$ 429,251,353.18
57	TOTAL NON-OPERATING REVENUE	\$1,010,980,430.96	\$1,258,196,249.47	\$1,114,076,571.09
58	TOTAL REVENUE	\$2,518,728,889.36	\$3,131,238,249.56	\$3,225,649,406.32
BALANCES				
59	BEGINNING BALANCES	\$ 164,696,430.36	\$ 225,113,636.50	\$ 175,210,328.40
60	TOTAL REVENUE AND BALANCES	\$2,683,425,319.72	\$3,356,351,886.06	\$3,400,859,734.72

**COMPARISON OF RECEIPTS BY SOURCE, DISBURSEMENTS BY FUNCTION, AND
BALANCES FOR TEN-YEAR PERIOD JULY 1, 1967 TO JUNE 30, 1977**

1970-71	1971-72	1972-73	1973-74	1974-75	1975-76	1976-77	Percentage Increase/ Decrease over Previous Year	Line No.	
\$ 14,415,349.69	\$ 8,832,183.68	\$ 9,474,563.76	\$ 9,173,793.76	\$ 9,177,910.97	\$ 9,395,795.62	\$ 9,521,843.03	1.34%	1	
4,626,647.15	6,383,226.09	6,163,733.14	8,083,834.38	7,957,322.21	8,726,346.98	8,705,776.24	(.24)	2	
1,032,824.44	3,043,052.93	200,797.64	659,793.24	756,228.11	1,024,846.80	953,889.83	(6.92)	3	
2,201,564.63	10,426,837.68	785,556.76	1,941,204.81	1,346,543.21	1,514,843.77	2,000,384.97	32.05	4	
2,189,517.76	1,142,854.65	1,903,946.01	188,777,865.70	180,256,463.23	180,739,954.42	194,199,430.65	7.45	5	
21,087,224.15	27,873,659.44	147,708,344.09	188,777,865.70	180,256,463.23	180,739,954.42	194,199,430.65	7.45	6	
10,529,939.12	4,090,511.50	4,097,662.85	3,881,445.25	4,343,119.85	4,703,611.61	5,657,724.94	20.68	7	
56,021,497.43	2,168,115.68	1,738,460.28	3,130,922.63	5,235,741.23	5,871,941.97	6,837,175.13	16.44	8	
122,086,986.59	23,967,801.05	28,769,776.03	35,498,612.78	45,315,275.62	55,254,728.91	60,766,864.33	9.98	9	
130,802,886.49	16,515,721.42	24,806,508.05	31,206,819.59	32,880,491.81	38,709,205.67	42,600,962.30	10.05	10	
3,354,834.99	61,610,335.35	67,549,932.31	76,844,466.31	81,156,628.54	82,007,355.02	85,137,943.78	3.82	11	
941,637.82	146,287,591.71	160,062,334.17	174,240,057.79	176,948,455.46	182,590,282.48	186,355,456.44	2.06	12	
40,233,588.94	150,273,918.09	165,897,096.72	180,319,686.78	184,676,000.54	192,594,246.90	199,832,428.57	3.76	13	
20,537,847.98	3,805,721.85	5,017,762.64	6,426,519.23	6,974,866.77	7,364,442.34	9,399,011.77	27.63	14	
3,720,170.69	1,745,096.35	2,903,638.67	3,854,356.49	4,294,930.61	7,969,958.76	10,192,848.28	27.89	15	
3,744,845.68	49,613,103.03	62,535,709.39	70,684,390.68	83,877,852.08	147,673,553.30	245,752,253.24	66.42	16	
2,250,600.50	18,113,090.96	22,612,456.56	27,934,400.47	23,738,009.87	24,660,091.27	26,179,489.58	6.16	17	
232,941,403.54	3,845,796.78	5,343,465.75	5,846,156.81	7,449,602.76	7,612,431.26	10,414,318.50	36.81	18	
13,898,425.78	3,982,653.22	34,883.50	2,947,304.02	2,178,105.00	2,129,387.65	2,305,714.00	8.28	19	
571,020.62	1,363,935.50	1,848,342.23	2,947,304.02	2,178,105.00	2,129,387.65	2,305,714.00	8.28	20	
5,869,257.41	287,981,552.93	325,297,347.86	331,631,884.17	338,297,030.34	334,789,921.32	357,356,391.45	3.64	21	
43,019,744.49	18,908,198.99	23,289,121.26	26,052,564.50	24,221,027.65	24,925,335.89	26,973,789.03	8.22	22	
47,900,385.82	1,027,142.87	4,909,609.99	12,176,730.03	20,213,769.34	26,371,059.12	26,438,786.75	.26	23	
39,946,085.47	9,320,019.68	13,431,321.26	13,994,685.40	10,361,305.31	11,449,302.17	13,687,343.08	19.55	24	
18,411,393.45	39,864,426.07	42,678,482.33	45,776,401.88	50,384,668.61	59,191,053.93	74,097,083.06	25.18	25	
715,190,908.22	99,813,957.34	91,400,131.57	94,450,578.15	72,476,986.41	78,563,730.18	93,278,011.22	18.73	26	
4,445,075.60	58,595,157.12	81,374,668.99	84,332,051.52	63,048,718.75	68,794,607.00	82,718,967.04	20.24	27	
119,794,724.13	31,341,393.45	32,883,563.45	40,942,753.70	34,294,003.62	37,945,358.47	49,319,425.48	29.97	28	
2,227,235.70	875,767,558.57	1,041,145,003.04	1,196,342,464.64	1,199,521,207.59	1,254,085,577.58	1,398,589,656.57	11.52	29	
5,719,307.49	4,535,276.13	5,019,667.25	5,273,065.95	5,548,776.62	5,152,657.08	5,139,426.78	(.26)	30	
10,811,616.92	133,632,098.07	150,191,527.85	166,113,022.73	175,624,371.59	179,932,686.05	255,596,965.27	42.05	31	
16,752,363.71	1,967,740.30	2,097,921.30	2,284,398.80	2,126,832.00	2,079,529.20	2,211,412.20	6.34	32	
\$1,717,276,813.40	6,669,847.76	7,625,886.99	7,347,018.51	6,667,817.21	8,731,264.47	9,379,989.10	7.43	33	
\$ 13,373,753.68	14,651,912.78	15,647,295.41	17,253,680.63	19,395,948.91	20,430,716.85	22,609,496.73	10.66	34	
\$ 505,792,930.67	23,548,968.86	26,349,351.77	31,789,758.99	40,413,439.79	60,124,715.78	63,433,487.95	5.50	35	
\$ 11,606,567.84	\$1,152,710,457.78	\$2,582,795,770.87	\$2,907,112,690.32	\$2,921,059,451.61	\$ 3,143,110,449.72	\$ 3,587,643,747.29	14.14	36	
\$ 530,773,252.19	\$ 15,890,029.37	\$ 17,854,294.77	\$ 19,153,846.97	\$ 23,923,946.84	\$ 23,350,438.87	\$ 12,291,241.87	(47.36)	37	
\$ 120,790,774.79	\$ 626,904,223.57	\$ 757,339,179.90	\$ 757,389,943.68	\$ 1,009,517,958.25	\$ 1,080,279,400.35	\$ 1,253,129,833.15	16.00	38	
\$ 189,437,038.20	\$ 12,566,123.19	\$ 14,732,363.43	\$ 24,491,709.03	\$ 27,947,435.26	\$ 34,607,617.92	\$ 35,955,195.63	3.89	39	
\$2,437,487,103.79	\$ 655,360,376.13	\$ 789,925,838.10	\$ 801,035,299.68	\$1,061,389,340.35	\$ 1,138,237,457.14	\$ 1,301,376,270.65	14.33	40	
\$ 149,224,285.86	\$ 148,354,463.67	\$ 155,270,464.96	\$ 152,926,771.78	\$ 159,606,076.53	\$ 190,056,554.26	\$ 233,868,274.57	23.05	41	
\$ 1,384,017.32	\$ 77,310,535.01	\$ 105,894,891.51	\$ 169,928,271.07	\$ 202,880,572.20	\$ 187,762,958.82	\$ 205,292,319.58	9.34	42	
\$ 400,703,817.53	\$ 225,664,998.68	\$ 260,865,356.47	\$ 322,855,042.85	\$ 362,486,648.73	\$ 377,819,513.08	\$ 439,160,594.15	16.23	43	
\$ 7,800,000.00	\$ 3,033,735,832.59	\$3,633,586,965.44	\$4,031,003,032.85	\$4,344,935,440.69	\$ 4,659,167,419.94	\$ 5,328,180,612.09	14.35	44	
\$ 39,450,000.00	\$ 381,242,112.58	\$ 433,907,415.95	\$ 510,254,769.93	\$ 656,791,713.78	\$ 701,703,743.44	\$ 759,063,602.07	8.17	45	
\$ 47,572,000.00	\$ 225,664,998.68	\$ 260,865,356.47	\$ 322,855,042.85	\$ 362,486,648.73	\$ 377,819,513.08	\$ 439,160,594.15	16.23	46	
\$ 85,783,134.44	\$ 3,033,735,832.59	\$3,633,586,965.44	\$4,031,003,032.85	\$4,344,935,440.69	\$ 4,659,167,419.94	\$ 5,328,180,612.09	14.35	47	
\$ 11,844,978.16	\$ 149,224,285.86	\$ 381,242,112.58	\$ 433,907,415.95	\$ 510,254,769.93	\$ 656,791,713.78	\$ 701,703,743.44	\$ 759,063,602.07	8.17	48
\$ 205,060,329.72	\$ 1,384,017.32	\$ 3,319,405.31	\$ 2,838,581.06	\$ 2,099,319.67	\$ 2,004,737.86	\$ 3,499,225.77	(.82)	49	
\$ 779,598,277.17	\$ 417,241,324.00	\$ 719,154,425.05	\$ 1,180,426,606.54	\$ 1,229,326,261.50	\$ 1,278,797,978.95	\$ 1,469,720,535.41	14.93	50	
\$ 627,979,207.75	\$ 7,155,000.00	\$ 13,985,000.00	\$ 27,152,000.00	\$ 34,150,000.00	\$ 64,595,000.00	\$ 33,696,500.00	(47.83)	51	
\$1,566,801,770.78	\$ 112,482,672.77	\$ 92,134,926.33	\$ 265,591,916.37	\$ 171,197,279.00	\$ 177,311,662.20	\$ 187,425,585.11	5.70	52	
\$3,994,288,874.57	\$ 47,865,000.00	\$ 37,395,000.00	\$ 56,808,000.00	\$ 282,650,000.00	\$ 466,665,000.00	\$ 254,040,254.67	(45.56)	53	
\$ 179,336,888.62	\$ 77,093,896.52	\$ 98,083,791.12	\$ 123,098,289.00	\$ 138,602,422.30	\$ 128,848,807.49	\$ 146,978,027.10	14.07	54	
\$4,173,625,763.19	\$ 12,347,548.32	\$ 17,046,607.98	\$ 18,635,815.96	\$ 19,054,767.84	\$ 19,517,764.23	\$ 20,919,233.39	7.18	55	
\$ 779,598,277.17	\$ 83,058,246.17	\$ 100,957,088.68	\$ 133,034,932.52	\$ 112,178,921.03	\$ 176,017,860.53	\$ 200,805,351.25	14.08	56	
\$ 779,598,277.17	\$ 760,563,093.09	\$1,081,595,420.22	\$2,051,214,880.06	\$1,989,164,389.53	\$ 2,315,253,299.17	\$ 2,317,056,003.57	.08	57	
\$ 627,979,207.75	\$ 870,093,182.44	\$1,483,953,284.82	\$1,782,821,800.32	\$2,001,125,657.99	\$ 1,877,627,731.74	\$ 1,886,572,013.73	48	58	
\$1,566,801,770.78	\$2,011,898,388.11	\$2,999,456,120.99	\$4,344,291,450.31	\$4,647,081,761.30	\$ 4,894,584,774.35	\$ 4,962,691,619.37	1.39	59	
\$3,994,288,874.57	\$5,045,634,220.70	\$6,633,043,086.43	\$8,375,294,483.16	\$8,992,017,201.99	\$ 9,563,752,194.29	\$10,290,872,231.46	7.72	60	
\$ 179,336,888.62	\$ 184,070,698.38	\$ 417,485,404.75	\$ 658,817,157.25	\$ 810,392,239.32	\$ 592,290,684.46	\$ 425,405,867.29	(28.18)	61	
\$4,173,625,763.19	\$6,229,704,919.08	\$7,050,528,491.18	\$9,034,111,640.41	\$9,802,409,441.31	\$10,146,042,878.75	\$10,716,278,098.75	5.62	62	

**COMPARISON OF RECEIPTS BY SOURCE, DISBURSEMENTS BY FUNCTION, AND
BALANCES FOR TEN-YEAR PERIOD JULY 1, 1967 TO JUNE 30, 1977**

Line No.	DISBURSEMENTS BY FUNCTION	1967-68	1968-69	1969-70
OPERATING DISBURSEMENTS:				
1	General Government	\$ 46,071,806.25	\$ 61,642,239.37	\$ 61,511,071.57
2	Protection to Persons and Property	22,137,690.68	27,719,277.18	33,396,779.61
3	Hospitals, Health and Sanitation	91,970,410.12	96,746,322.35	110,474,459.89
4	Development and Conservation of Natural Resources	77,813,795.72	96,276,280.44	104,323,085.77
5	Highways	345,276,943.78	250,351,796.07	299,971,282.44
	Public Welfare:			
6	Unemployment Compensation Benefits	22,941,148.67	21,563,983.82	27,663,997.24
7	Aids and Administration	160,435,211.36	179,825,618.46	222,403,613.90
	Education:			
8	State Universities	190,085,240.70	220,261,976.38	249,128,631.17
9	Other	29,186,718.29	44,116,637.68	63,828,265.76
10	Parks, Monuments and Memorials	4,896,544.76	4,978,310.86	6,698,347.76
11	Correctional Institutions	26,130,266.60	30,609,990.21	39,175,138.69
12	Retirements, Pensions and Relief Acts	27,900,417.50	32,043,098.67	38,870,937.33
13	TOTAL OPERATING DISBURSEMENTS	\$1,044,844,183.33	\$1,055,224,632.48	\$1,246,245,591.13
AID TO CITIES:				
14	Revenue Sharing Trust Fund for Municipalities ¹	\$	\$	\$
15	Local Government Additional Homestead Exemption .....	..	..	..
16	Municipal Financial Assistance Trust Fund .....	..	..	..
17	Cigarette Tax	42,473,965.24	54,627,365.78	64,383,234.96
18	Auto Mileage Tax (Common Carriers)	28,050.00	25,226.00	61,075.00
19	8th Cent Motor Fuel Tax .....	..	..	..
20	Beverage Licenses .....	..	..	..
21	Mobile Home Licenses .....	..	..	..
22	Municipal Firemen's Pension Fund	738,916.19	838,746.11	1,493,631.62
23	Municipal Police Officer's Retirement Fund	1,862,684.40	2,177,720.68	2,837,878.88
24	U.S. Emergency Government and Disaster Relief .....	..	..	..
25	Other	67,589.01	77,780.94	239,916.83
26	TOTAL AID TO CITIES	\$ 46,161,203.84	\$ 67,746,838.49	\$ 68,805,737.29
AID TO COUNTIES:				
27	Revenue Sharing Trust Fund for Counties ²	\$	\$	\$
28	Local Government Additional Homestead Exemption .....	..	..	..
29	Oil and Gas Production Tax	33,679.14	36,970.02	44,666.75
30	Additional Gas Tax Pour-Over Trust Fund .....	..	..	..
31	Railroad and Telegraph Licenses	48,825.51	45,082.80	41,958.12
	State Board of Administration:			
32	2 Cents Gas Tax	61,953,214.10	56,420,557.14	61,097,829.78
33	2 Cents Motor Fuel Tax	2,676,359.26	3,086,324.27	3,645,141.90
34	Auto Mileage Tax (Common Carriers)	714,689.87	746,178.80	1,635,268.50
35	7th Cent Gas Tax (80% Transfer to D.D.T. for Counties) Direct to Counties	5,174,234.00	5,614,503.31	6,079,808.96
36	7th Cent Motor Fuel Tax (80% Transfer to D.D.T. for Counties) Direct to Counties	268,005.87	309,383.91	355,410.52
37	8th Cent Motor Fuel Tax (to Counties) .....	..	..	..
38	Insurance Agents and Solicitors County Licenses	268,902.72	274,602.24	291,838.08
39	Peri-Mutual Wagering Funds	21,373,000.00	24,790,000.00	27,604,000.00
40	Beverage Licenses .....	..	..	..
41	Cigarette Tax .....	..	..	..
42	Mosquito Control	1,600,500.00	1,649,799.34	1,649,788.84
43	Florida Educational Finance Program	350,056,351.38	693,780,617.89	642,643,165.35
44	Community Colleges Program Fund .....	..	..	..
45	Other School Aids .....	..	..	..
46	Other Aids	75,701,810.50	85,061,499.73	118,842,459.03
47	TOTAL AID TO COUNTIES	\$ 509,869,472.15	\$ 771,815,517.45	\$ 863,931,334.83
48	INVESTMENTS	\$ 242,090,869.40	\$ 601,495,338.72³	\$ 357,747,498.87
49	COUNTY AND OTHER DEBT SERVICE	\$ 28,315,781.69	\$ 69,434,047.54	\$ 21,542,966.64
50	DISTRIBUTIONS TO U.S. TREASURER	\$ 124,351,778.23	\$ 149,277,986.58	\$ 184,918,427.20
51	REFUNDS, INTER-FUND TRANSFERS AND OTHER NON-OPERATING DISBURSEMENTS	\$ 463,688,444.58	\$ 576,147,296.40	\$ 478,331,290.14
52	TOTAL DISBURSEMENTS	\$2,458,311,683.22	\$3,181,141,557.66	\$3,221,522,846.10
53	ENDING BALANCES	\$ 225,113,636.50	\$ 175,210,328.40	\$ 179,338,888.62
54	TOTAL DISBURSEMENTS AND BALANCES	\$2,683,425,319.72	\$3,356,351,886.06	\$3,400,859,734.72

¹Source: Cigarette Tax, 8th Cent Motor Fuel Tax and Auto Road Tax.²Source: Cigarette Tax, Auto Road Tax and Intangible Tax.³Adjusted Totals.

**COMPARISON OF RECEIPTS BY SOURCE, DISBURSEMENTS BY FUNCTION, AND
BALANCES FOR TEN-YEAR PERIOD JULY 1, 1967 TO JUNE 30, 1977**

1970-71	1971-72	1972-73	1973-74	1974-75	1975-76	1976-77	Percentage Increase/ Decrease over Previous Year	Line No.
\$ 80,388,545.12	\$ 108,828,710.65	\$ 142,411,731.06	\$ 189,067,375.53	\$ 241,656,314.60	\$ 283,522,269.19	\$ 387,156,811.83	36.55%	1
42,130,722.57	52,160,774.79	66,317,466.61	76,235,258.28	95,060,406.56	99,737,026.81	108,510,552.05	8.80	2
133,112,081.88	136,181,351.65	177,596,381.44	316,047,077.40	350,411,180.60	354,491,940.50	315,273,267.45	(11.06)	3
110,383,905.49	99,884,549.55	116,814,858.07	139,127,961.08	171,408,875.49	153,693,339.58	170,489,424.26	10.93	4
397,094,169.06	367,823,388.91	406,573,182.48	984,677,393.80	612,791,412.98	513,941,925.17	483,639,965.26	(5.90)	5
57,816,835.24	54,620,759.17	43,297,431.20	60,736,963.85	296,843,325.56	507,114,508.65	312,991,193.45	(38.28)	6
303,043,061.60	351,742,437.65	436,621,821.51	428,191,056.89	486,627,664.95	615,499,050.57	721,791,890.93	40.02	7
273,905,826.00	321,480,815.82	366,913,871.25	417,848,430.03	465,041,013.97	477,013,929.02	527,632,935.66	10.61	8
70,392,786.97	83,327,992.87	84,279,060.78	79,888,161.91	93,623,037.24	130,560,756.73	141,843,582.08	8.64	9
6,024,378.54	6,965,118.70	7,552,686.79	47,612,255.97	65,152,613.84	36,774,299.92	97,705,695.48	165.69	10
44,212,636.77	58,370,523.04	82,671,707.38	111,313,271.04	156,696,820.81	191,377,138.12	178,118,144.22	(6.93)	11
52,013,846.27	66,602,249.54	78,434,476.06	92,351,443.61	107,429,226.90	119,986,224.03	137,419,528.24	14.53	12
\$1,570,518,795.51	\$1,707,788,672.14	\$2,009,484,674.63	\$2,943,094,649.39	\$3,142,741,793.50	\$ 3,383,712,408.19	\$ 3,582,572,990.91	5.88	13
\$	\$	\$ 132,300,518.50	\$ 154,643,380.13	\$ 160,675,721.00	\$ 145,755,548.00	\$ 161,329,838.00	10.69	14
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	(1.93)	15
. . . . .	. . . . .	18,468,563.89	19,443,577.43	8,089,974.94	6,375,443.44	6,252,643.19	2.39	16
68,207,331.95	81,611,475.44	. . . . .	. . . . .	19,872,489.91	20,426,929.91	20,914,409.69	. . . . .	17
25,525.00	34,850.00	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	18
.	12,791,621.74	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	19
.	2,704,260.78	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	20
. . . . .	. . . . .	2,825,316.47	2,939,004.81	3,008,019.77	3,086,975.56	3,232,999.87	4.73	21
. . . . .	. . . . .	1,528,306.68	2,071,976.97	2,299,658.98	2,005,977.82	1,752,166.70	(12.65)	22
2,133,418.65	2,470,471.99	. . . . .	2,839,685.82	7,003,143.47	4,054,999.97	53,725.42	(98.68)	23
3,171,553.75	3,896,975.65	. . . . .	4,531,733.20	10,117,381.00	6,238,981.36	7,270,450.93	16.53	24
. . . . .	. . . . .	. . . . .	382,678.08	127,585.98	1,395,082.54	. . . . .	(100.00)	25
268,134.00	168,556.78	250,487.54	102,455.80	153,405.00	. . . . .	. . . . .	. . . . .	26
\$ 73,803,963.35	\$ 103,678,212.38	\$ 155,373,193.08	\$ 186,954,491.24	\$ 209,345,390.05	\$ 189,339,938.70	\$ 200,806,233.80	6.06	26
\$	\$	\$ 38,999,999.82	\$ 68,526,684.00	\$ 52,559,531.00	\$ 47,103,697.00	\$ 54,976,906.00	16.71	27
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	(2.62)	28
106,707.57	201,179.34	981,922.60	2,141,295.44	8,030,300.01	10,933,741.39	10,646,975.94	8.06	29
. . . . .	. . . . .	42,761,151.16	44,426,034.42	4,312,734.89	4,873,104.65	5,265,707.75	(4.92)	30
35,594.06	. . . . .	. . . . .	. . . . .	44,386,312.81	45,198,593.76	42,976,123.41	. . . . .	31
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	32
66,095,072.06	73,702,626.22	81,613,985.41	83,156,676.09	84,866,383.64	86,531,148.50	89,689,839.10	3.65	33
3,958,417.27	4,777,784.43	5,826,286.35	6,601,898.27	6,113,048.99	6,302,522.50	6,830,517.64	8.38	34
1,034,269.55	1,250,991.72	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	35
6,260,652.67	29,373,061.11	2,587,777.45	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	36
371,169.89	1,941,256.16	219,416.97	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	37
.	7,241,761.21	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	38
292,844.16	314,215.20	300,401.28	417,244.32	633,398.40	503,323.21	500,809.92	(.50)	39
29,915,500.00	29,915,500.00	29,915,500.00	29,937,760.00	29,916,500.00	29,915,500.00	29,915,500.00	. . . . .	40
.	2,382,736.80	2,504,422.50	2,632,161.89	2,703,742.74	2,796,458.58	2,953,236.33	5.61	41
.	4,965,581.28	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	42
2,475,000.00	2,475,000.00	2,475,000.00	2,475,000.00	2,475,000.00	2,351,250.00	2,475,000.00	5.26	43
719,554,288.33	745,491,989.36*	719,847,143.46	830,000,000.00	976,065,315.20	950,456,861.00	919,455,646.00	(3.26)	44
. . . . .	. . . . .	125,535,756.47	126,989,829.85	152,381,879.79	152,873,838.25	161,646,556.00	5.67	45
. . . . .	. . . . .	20,818,378.22	32,406,917.38	56,335,357.34	238,439,354.50	428,470,391.60	78.86	46
132,787,138.62	138,087,742.35	117,445,302.71	172,309,041.45	239,106,164.21	206,395,994.07	19,072,464.06	(90.76)	47
\$ 962,886,654.18	\$1,042,121,425.18	\$1,191,822,444.40	\$1,402,022,533.11	\$1,659,884,669.02	\$ 1,784,676,287.41	\$ 1,772,775,673.75	(.67)	48
\$ 449,231,988.65	\$ 757,816,124.06	\$1,093,358,904.59	\$1,564,475,108.07	\$1,422,575,037.21	\$ 1,618,529,995.68	\$ 1,854,965,857.71	14.60	49
\$ 40,545,195.12	\$ 38,790,415.42	\$ 50,909,760.87	\$ 86,442,038.25	\$ 92,690,408.41	\$ 42,822,122.02	\$ 34,638,420.97	(19.11)	50
\$ 220,043,279.12	\$ 281,230,808.38	\$ 354,326,743.59	\$ 440,984,885.42	\$ 559,437,725.62	\$ 666,125,505.43	\$ 804,533,127.37	20.78	51
\$ 672,525,188.88	\$ 880,793,856.77	\$1,536,435,612.77	\$1,599,745,695.61	\$2,123,443,733.04	\$ 2,035,431,754.03	\$ 1,941,871,102.28	(4.59)	52
\$3,989,555,064.81	\$4,812,219,514.33	\$6,391,711,333.93	\$8,223,719,401.09	\$9,210,118,756.85	\$ 9,720,637,011.46	\$10,192,163,406.78	4.85	53
\$ 184,070,698.38	\$ 417,485,404.75	\$ 658,817,157.25	\$ 810,392,239.32	\$ 592,290,684.46	\$ 425,405,867.29	\$ 524,114,691.97	23.20	54
\$4,173,625,763.19	\$5,229,704,919.08	\$7,050,528,491.18	\$9,034,111,640.41	\$9,802,409,441.31	\$10,146,042,878.75	\$10,716,278,098.75	5.62	55

*Includes Community Colleges.

**RECEIPTS, DISBURSEMENTS AND BALANCES BY FUND
AND RECEIPTS BY SOURCE**

	Balance July 1, 1976	Receipts	Total Available	Disbursements	Balance June 30, 1977
General Revenue Fund	\$ 181,683,187.58	\$ 2,479,013,464.12	\$ 2,660,696,651.70	\$ 2,413,217,534.20	\$ 247,479,117.50
Trust Fund	243,421,573.78	7,642,778,141.20	7,886,199,714.98	7,609,691,551.68	276,508,163.30
Working Capital Fund		16,157,240.72	16,167,240.72	16,046,961.13	110,279.59
Federal Revenue Sharing Fund	301,105.93	152,923,385.42	153,224,491.35	153,207,359.77	17,131.58
Total All Funds	\$ 425,405,867.29	\$10,290,872,231.46	\$10,716,278,098.75	\$10,192,163,406.78	\$ 524,114,691.97

	Totals	General Revenue Fund	Trust Fund	Working Capital Fund	Federal Revenue Sharing Fund
Balance July 1, 1976	\$ 425,405,867.29	\$ 181,683,187.58	\$ 243,421,573.78	\$	\$ 301,105.93

DIRECT REVENUE:

Fees	\$ 114,831,162.16	\$ 30,807,892.69	\$ 84,023,269.47	\$	\$
Licenses	300,502,859.31	188,281,685.10	112,221,174.21	.....	.....
Taxes	3,172,309,725.82	1,949,763,516.25	1,222,546,209.57	.....	.....
Miscellaneous	233,868,274.57	2,819,837.43	231,048,437.14	.....	.....
Grants and Donations	1,301,376,270.65	29,049.08	1,234,237,867.57	.....	67,109,354.00
Earnings on Investments and Deposits	205,292,319.58	26,162,228.46	179,130,091.12	.....	.....
Total Direct Revenue	\$ 5,328,180,612.09	\$ 2,197,864,209.01	\$ 3,063,207,049.08	\$	\$ 67,109,354.00

OTHER REVENUE:

Unemployment Compensation Funds from U.S.	\$ 254,040,254.67	\$	\$ 254,040,254.67	\$	\$
Sale of Investments	1,469,720,535.41	.....	1,374,281,535.41	9,625,000.00	85,814,000.00
Sale of Revenue Certificates (County Schools)	33,696,500.00	.....	33,696,500.00	.....	.....
Sale of Revenue Certificates (Other)	187,425,585.11	.....	187,425,585.11	.....	.....
Land Sales and Leases	3,470,516.64	240,078.11	3,230,438.53	.....	.....
Collections for Internal Revenue	146,978,027.10	.....	146,978,027.10	.....	.....
Service Charges to General Revenue	20,919,233.39	20,912,463.70	6,769.69	.....	.....
Employee and Employer Retirement Contributions	759,063,602.07	.....	759,063,602.07	.....	.....
Employee and Employer State Health Insurance Contributions ..	2,974,916.39	.....	2,974,916.39	.....	.....
Employee Contributions to Savings Bond Trust Fund	176,349.70	.....	176,349.70	.....	.....
Other Non-Operating Revenue	193,673,781.72	7,418,389.47	186,255,392.25	.....	.....
Total Other Revenue	\$ 3,072,139,302.20	\$ 28,570,931.28	\$ 2,948,129,370.92	\$ 9,625,000.00	\$ 85,814,000.00

TRANSFERS, REFUNDS AND CANCELLATIONS:

Transfers	\$ 1,665,544,934.99	\$ 232,542,914.67	\$ 1,428,469,779.60	\$ 6,532,240.72	\$
Refunds	221,027,079.70	19,831,896.33	201,195,183.37	.....	.....
Cancellations and Outdated Warrants	3,980,302.48	203,512.83	3,776,758.23	.....	31.42
Total Transfers, Refunds and Cancellations	\$ 1,890,552,317.17	\$ 252,578,323.83	\$ 1,631,441,721.20	\$ 6,532,240.72	\$ 31.42
Total Receipts	\$10,290,872,231.46	\$ 2,479,013,464.12	\$ 7,642,778,141.20	\$ 16,157,240.72	\$ 152,923,385.42
Total Available	\$10,716,278,098.75	\$ 2,660,696,651.70	\$ 7,886,199,714.98	\$ 16,157,240.72	\$ 153,224,491.35

DISBURSEMENTS:

Operating Disbursements	\$ 3,582,572,990.91	\$ 1,110,872,358.47	\$ 2,455,006,602.67	\$ 1,143,385.00	\$ 15,550,644.77
Aid to Counties, Cities and Others	1,973,581,907.55	1,164,040,888.52	740,341,019.03	.....	69,200,000.00
Purchase of Investments	1,854,965,857.71	.....	1,779,959,142.71	6,550,000.00	68,456,715.00
Debt Service (County Schools)	2,732,410.00	.....	2,732,410.00	.....	.....
Debt Service (Other)	31,906,010.97	.....	23,751,584.84	8,154,426.13	.....
Transfers	1,665,544,934.99	78,246,255.42	1,587,099,529.57	199,150.00	.....
Other Non-Operating	1,080,859,294.65	60,058,031.79	1,020,801,262.86	.....	.....
Total Disbursements	\$10,192,163,406.78	\$ 2,413,217,534.20	\$ 7,609,691,551.68	\$ 16,046,961.13	\$ 153,207,359.77
Balance June 30, 1977	\$ 524,114,691.97	\$ 247,479,117.50	\$ 276,508,163.30	\$ 110,279.59	\$ 17,131.58

ABSTRACT OF FUNDED ACCOUNTS

Line No.	Dept. and Div. No.	Code No.	NAME OF ACCOUNT	Balance July 1, 1976	RECEIPTS		
					Receipts	Transfers	Refunds, Restorations, and Other Receipts
1			GENERAL REVENUE FUND	<u>\$181,683,187.58</u>	<u>\$2,246,267,036.62</u>	<u>\$ 232,542,914.67</u>	<u>\$ 203,512.83</u>
			TRUST FUND				
2	000	0200	TRANSFER OF FUNDS UNDER SECTION 215.18	\$	\$	\$ 29,000,000.00	\$
3			TOTAL TRANSFER OF FUNDS	\$	\$	\$ 29,000,000.00	\$
	110-114		LEGISLATIVE DEPARTMENT				
	110		Legislature:				
4		0100	Joint Select Committee on Public Schools Trust Fund	\$	\$ 42,342.00	\$	\$
5		0200	Intergovernmental Personnel Administration Trust Fund	6,196.81	.....	.....	.....
	114		Auditor General:				
6		0200	Federal Reimbursement Trust Fund	199,476.52	1,015,488.50	.....	.....
7			TOTAL LEGISLATIVE DEPARTMENT	<u>\$ 205,673.33</u>	<u>\$ 1,057,830.50</u>	<u>\$</u>	<u>\$</u>
	210-265		JUDICIAL DEPARTMENT				
	210		Supreme Court:				
8		0200	Grants and Donations Trust Fund	\$ 26,707.30	\$	\$ 402,647.65	\$ 2.50
	215		State Attorney Division:				
9		0100	First Judicial Circuit—Child Support Trust Fund	539.92	29,678.00	.....	.....
10		0200	Second Judicial Circuit—Child Support Trust Fund	509.57	26,126.50	.....	.....
11		0400	Fourth Judicial Circuit—Child Support Trust Fund	11.40	3,374.64	.....	.....
12		0500	Fifth Judicial Circuit—Child Support Trust Fund	1,013.89	39,265.34	.....	.....
13		0800	Eighth Judicial Circuit—Child Support Trust Fund	1,741.12	25,527.66	.....	.....
14		0900	Ninth Judicial Circuit—Child Support Trust Fund	.22	.....	.....	.....
15		1100	Eleventh Judicial Circuit—Child Support Trust Fund	.....	28,511.34	.....	.....
16		1500	Fifteenth Judicial Circuit—Child Support Trust Fund	32.96	20,008.39	.....	.....
17		1700	Seventeenth Judicial Circuit—Child Support Trust Fund	13,827.70	24,422.09	.....	.....
18		2000	Twentieth Judicial Circuit—Child Support Trust Fund	6.13	33,837.38	.....	.....
19		2100	Sixth Judicial Circuit—Child Support Trust Fund	8.72	45,789.73	.....	.....
20		2200	Nineteenth Judicial Circuit—Grants and Donations Trust Fund	4,343.47	.....	.....	.....
21		2300	Eleventh Judicial Circuit—Grants and Donations Trust Fund	38,888.60	3,700.00	284,034.56	.....
22		2400	Ninth Judicial Circuit—Grants and Donations Trust Fund	6,013.19	.....	133,458.00	.....
	216		Public Defender Division:				
23		0600	Sixth Judicial Circuit—Grants and Donations Trust Fund	.....	46,148.60	.....	.....
24		1100	Eleventh Judicial Circuit—Grants and Donations Trust Fund	.....	.....	52,572.93	.....
25		2000	Twentieth Judicial Circuit—Grants and Donations Trust Fund	59.78	12,956.17	.....	.....
	261		Circuit Courts and Other Related Matters:				
26		0100	Grants and Donations Trust Fund	.....	.....	332,136.00	.....
	263		County Courts:				
27		0100	Grants and Donations Trust Fund	8,040.09	.....	.....	17.76
28			TOTAL JUDICIAL DEPARTMENT	<u>\$ 101,744.06</u>	<u>\$ 339,545.84</u>	<u>\$ 1,204,849.14</u>	<u>\$ 20.26</u>
	310-311		OFFICE OF THE GOVERNOR				
	310		General Office:				
29		0600	Grants and Donations Trust Fund	\$ 4,658.70	\$ 7,743.22	\$ 250.00	\$
30			TOTAL OFFICE OF THE GOVERNOR	<u>\$ 4,658.70</u>	<u>\$ 7,743.22</u>	<u>\$ 250.00</u>	<u>\$</u>
	410		LEGAL AFFAIRS, DEPARTMENT OF AND ATTORNEY GENERAL				
31		0400	Grants and Donations Trust Fund	\$ 52,547.15	\$ 25,748.00	\$ 358,511.16	\$
32		0500	Consumer Trust Fund	.....	46,880.78	.....	.....
33			TOTAL DEPARTMENT OF LEGAL AFFAIRS AND ATTORNEY GENERAL	<u>\$ 52,547.15</u>	<u>\$ 72,628.78</u>	<u>\$ 358,511.16</u>	<u>\$</u>
	420-435		AGRICULTURE AND CONSUMER SERVICES, DEPARTMENT OF AND COMMISSIONER OF AGRICULTURE				
	420		Office of the Commissioner and Division of Administration:				
34		0100	Administrative Trust Fund	\$ 181,986.33	\$ 1,818.50	\$ 1,911,209.71	\$
35		0200	Harness Horse Racing Trust Fund	13,203.69	153,117.42	.....	.....
36		0300	Agricultural and Livestock Building Trust Fund	3,457.71	.....	.....	.....

ABSTRACT OF FUNDED ACCOUNTS

Total Receipts	Total Available	DISBURSEMENTS			Balance June 30, 1977	Outstanding Warrants	Adjustments	Treasurer's Balance June 30, 1977	Line No.
		Regular Disbursements	Transfer Disbursements	Total Disbursements					
\$ 2,479,013,464.12	\$ 2,660,696,651.70	\$2,334,971,278.28	\$ 78,246,255.42	\$ 2,413,217,534.20	\$247,479,117.50	\$ 53,865,728.94	\$ (2,952.85)	\$ 301,341,893.79	1
\$ 29,000,000.00	\$ 29,000,000.00	\$	\$ 29,000,000.00	\$ 29,000,000.00	\$	\$	\$	\$	2
\$ 29,000,000.00	\$ 29,000,000.00	\$	\$ 29,000,000.00	\$ 29,000,000.00	\$	\$	\$	\$	3
\$ 42,342.00	\$ 42,342.00	\$ 4,307.78	\$	\$ 4,307.78	\$ 38,034.22	\$ 4,307.78	\$	\$ 42,342.00	4
.....	6,196.81	5,633.11	.....	5,633.11	563.70	.....	.....	563.70	5
1,015,488.50	1,214,965.02	811,317.00	372,015.37	1,183,332.37	31,632.65	.....	.....	31,632.65	8
\$ 1,057,830.50	\$ 1,263,503.83	\$ 821,257.89	\$ 372,015.37	\$ 1,193,273.26	\$ 70,230.57	\$ 4,307.78	\$	\$ 74,538.35	7
\$ 402,650.16	\$ 429,357.45	\$ 404,983.19	\$	\$ 404,983.19	\$ 24,374.26	\$ 35,703.10	\$	\$ 60,077.35	8
29,878.00	30,417.92	29,770.04	.....	29,770.04	647.88	3,859.31	.....	4,507.19	9
26,126.50	26,636.07	25,675.13	.....	25,675.13	960.94	646.67	.....	1,807.51	10
3,374.64	3,386.04	1,971.30	.....	1,971.30	1,414.74	.....	.....	1,414.74	11
39,265.34	40,279.23	196.78	.....	196.78	40,082.47	.....	.....	40,082.47	12
25,527.68	27,268.78	24,117.83	.....	24,117.83	3,150.95	2,134.78	.....	5,285.73	13
.....	.22	.....	.....	.....	.22	.....	.....	.22	14
28,511.34	28,511.34	28,510.35	.....	28,510.35	.99	6,745.75	.....	6,746.74	15
20,008.39	20,041.35	18,169.98	.....	18,169.98	1,871.37	6,245.26	.....	8,116.63	16
24,422.09	38,249.79	38,246.24	.....	38,246.24	3.55	.....	.....	3.55	17
33,837.38	33,843.51	32,353.07	.....	32,353.07	1,490.44	8,489.32	.....	9,979.76	18
45,789.73	45,798.45	35,573.78	.....	35,573.78	10,224.67	99.32	.....	10,323.99	19
.....	4,343.47	4,343.47	.....	4,343.47	.....	3,401.47	.....	3,401.47	20
287,734.56	326,623.16	256,809.87	52,572.93	309,382.50	17,240.56	1,263.01	.....	18,503.57	21
133,458.00	139,471.19	128,914.43	.....	128,914.43	10,556.76	8,520.40	.....	19,077.16	22
46,148.60	48,148.60	46,146.53	.....	46,146.53	2.07	9,586.08	.....	9,588.15	23
52,572.93	52,572.93	52,572.93	.....	52,572.93	.....	.....	.....	.....	24
12,956.17	13,015.95	13,015.95	.....	13,015.95	.....	194.16	.....	194.16	25
332,136.00	332,136.00	318,511.98	.....	318,511.98	13,624.02	32,229.29	.....	45,853.31	26
17.76	8,057.85	8,057.85	.....	8,057.85	.....	.....	.....	.....	27
\$ 1,544,415.24	\$ 1,646,159.30	\$ 1,467,940.48	\$ 52,572.93	\$ 1,620,513.41	\$ 125,845.89	\$ 119,117.82	\$	\$ 244,763.71	28
\$ 7,993.22	\$ 12,651.92	\$ 12,015.82	\$ 359.99	\$ 12,375.81	\$ 276.11	\$ 799.48	\$	\$ 1,075.59	29
\$ 7,993.22	\$ 12,651.92	\$ 12,015.82	\$ 359.99	\$ 12,375.81	\$ 276.11	\$ 799.48	\$	\$ 1,075.59	30
\$ 384,259.16	\$ 436,896.31	\$ 376,811.20	\$ 2,758.71	\$ 379,569.91	\$ 57,236.40	\$ 37,032.38	\$	\$ 94,268.78	31
46,880.78	46,880.78	38,196.63	.....	38,196.63	8,684.15	1,625.71	.....	10,309.86	32
\$ 431,139.94	\$ 483,687.09	\$ 415,007.83	\$ 2,758.71	\$ 417,766.54	\$ 65,920.55	\$ 38,658.09	\$	\$ 104,578.84	33
\$ 1,913,028.21	\$ 2,095,014.54	\$ 1,946,470.54	\$	\$ 1,946,470.54	\$ 148,544.00	\$ 105,395.16	\$	\$ 253,939.16	34
153,117.42	166,321.11	87,977.78	.....	87,977.78	78,343.33	.....	.....	78,343.33	35
.....	3,457.71	.....	.....	.....	3,457.71	.....	.....	3,457.71	36

ABSTRACT OF FUNDED ACCOUNTS

Line No.	Dept. and Div. No.	Code No.	NAME OF ACCOUNT	Balance July 1, 1976	RECEIPTS		
					Receipts	Transfers	Refunds, Restorations, and Other Receipts
TRUST FUND (Continued)							
420-435	AGRICULTURE AND CONSUMER SERVICES, DEPARTMENT OF AND COMMISSIONER OF AGRICULTURE (Continued)						
420	Office of the Commissioner and Division of Administration: (Continued)						
37	1200		Quarter Horse Racing Promotion Trust Fund	\$ 18,384.87	\$ 33,944.64	\$ 205.52	\$
38	1500		Florida State Fair Authority 1975 Project Construction Trust Fund	56,258.91	5,037,000.00	.....	.....
421	Division of Inspection:						
39	0100		General Inspection Trust Fund	483,083.16	13,410,206.44	111,448.25	1,658.78
428	Division of Plant Industry:						
40	0500		Nursery Inspection Trust Fund	259,557.83	796,662.53	.....	2.50
41	0600		Fire Ant Control Inspection Trust Fund	56,288.73	176,818.31	.....	55.00
42	0700		Lethal Yellowing Revolving Trust Fund	26,823.36	68,717.28	.....	.....
429	Division of Fruit and Vegetable Inspection:						
43	0100		Citrus Inspection Trust Fund	1,287,050.68	11,463,838.74	29,906.02	825.86
430	Office of the Commissioner and Division of Administration:						
44	0100		General Inspection Trust Fund	76,440.45	.....	184,500.00	.....
431	Division of Marketing:						
45	0100		Market Improvements Working Capital Trust Fund	460,957.67	.....	1,064,878.00	.....
434	Division of Forestry:						
46	0100		General Inspection Trust Fund .....	.....	8.76	.....	.....
47	0800		Incidental Trust Fund	1,044,177.32	7,588,337.06	.....	1,395.30
48	1000		Security Deposits Trust Fund	82,082.65	224,741.89	.....	.....
49	TOTAL DEPARTMENT OF AGRICULTURE AND CONSUMER SERVICES AND COMMISSIONER OF AGRICULTURE			\$ 4,049,853.36	\$ 38,955,211.57	\$ 3,302,147.50	\$ 3,937.44
440-444	BANKING AND FINANCE, DEPARTMENT OF AND COMPTROLLER						
440	Office of the Comptroller and Division of Administration:						
50	0100		Administrative Trust Fund	\$ 102,029.80	\$ 729.75	\$ 624,735.00	\$
441	Division of Accounting and Auditing:						
51	0100		Florida National Forest Trust Fund .....	.....	1,057,141.71	.....	.....
52	0200		Flood Control Trust Fund .....	.....	6,192.75	.....	.....
53	0300		Salary Clearing Trust Fund	90.72	210,633.71	.....	.....
54	0400		Collector of Internal Revenue Trust Fund	68.03	146,928,027.10	.....	.....
55	0500		Cash Refund Clearing Trust Fund .....	.....	.....	.....	.....
56	0600		Cancellations and Restorations Trust Fund	1,112.86	.....	.....	.....
442	Division of Banking:						
57	0100		Bank and Trust Company Trust Fund	180,157.38	2,950,157.22	.....	204.09
58	0500		Cash Refund Clearing Trust Fund .....	.....	.....	.....	.....
443	Division of Finance:						
59	0100		Regulatory Trust Fund	124,171.40	1,480,949.47	.....	225.00
60	0200		Abandoned Property Trust Fund	16,261.78	189,307.74	75,000.00	4,856.53
61	0300		Mortgage Brokers Guaranty Trust Fund .....	.....	710.00	.....	.....
444	Division of Securities:						
62	0200		Grants and Donations Trust Fund	24,098.57	.....	269,905.00	.....
63	TOTAL DEPARTMENT OF BANKING AND FINANCE AND COMPTROLLER			\$ 447,988.54	\$ 152,873,849.45	\$ 969,640.00	\$ 5,285.62
450-456	STATE, DEPARTMENT OF AND SECRETARY OF STATE						
450	Office of the Secretary and Division of Administrative Services:						
64	0200		Flag Trust Fund	\$ 909.38	\$ 1,854.92	\$	\$
451	Division of Elections:						
65	0100		Publications Revolving Trust Fund	35,826.13	287,141.69	.....	.....
66	0200		Elections Operating Trust Fund	10.00	5.00	.....	.....
452	Division of Archives, History and Records Management:						
67	0100		Operating Trust Fund	79,931.84	437,964.92	.....	.....
68	0200		Microfilm Revolving Trust Fund	172,937.58	440,713.12	8,210.53	.60
454	Division of Library Services:						
69	0100		Libraries Services Trust Fund	1,653.64	2,150,489.55	.....	8.09
70	0200		Library Construction Trust Fund—U.S.	172,002.54	313,515.00	.....	.....
71	0300		Book Processing Center Trust Fund	86,100.03	53,335.78	.....	.....
455	Division of Cultural Affairs:						
72	0100		Fine Arts Council Trust Fund	18,120.46	602,880.90	.....	250.00
73	0200		Historic Pensacola Preservation—Operating Trust Fund	33,518.17	110,492.08	157,691.00	.....
74	0300		Ringling Museum of Art—Incidental Trust Fund	220,985.52	1,055,134.51	.....	.....
75	0400		Ringling Museum of Art—Investment Trust Fund	5,998.42	.....	240,000.00	.....

ABSTRACT OF FUNDED ACCOUNTS

Total Receipts	Total Available	DISBURSEMENTS			Balance June 30, 1977	Outstanding Warrants	Adjustments	Treasurer's Balance June 30, 1977	Line No.
		Regular Disbursements	Transfer Disbursements	Total Disbursements					
\$ 34,150.16	\$ 52,535.03	\$ 43,422.10	\$	\$ 43,422.10	\$ 9,112.93	\$ 5,802.44	\$	\$ 14,915.37	37
5,037,000.00	5,093,258.91	5,091,232.83	.....	5,091,232.83	2,026.08	1,436.53	.....	3,462.61	38
13,523,313.47	14,006,396.63	11,657,512.20	1,427,993.82	13,085,506.02	920,890.81	435,315.91	.....	1,356,206.52	39
796,665.03	1,056,222.86	568,809.55	21,108.00	589,917.56	466,305.30	70,315.71	.....	536,621.01	40
176,873.31	233,162.04	67,993.46	.....	67,993.46	165,168.58	43,926.80	.....	209,095.38	41
68,717.28	95,640.64	89,157.00	.....	89,157.00	6,483.64	.....	.....	6,483.64	42
11,494,570.62	12,781,621.30	12,060,389.53	373,272.00	12,433,661.53	347,959.77	1,455,795.12	.....	1,803,764.89	43
184,500.00	260,940.45	203,000.45	.....	203,000.45	57,940.00	531.54	.....	58,471.54	44
1,064,878.00	1,525,835.67	1,505,264.91	.....	1,505,264.91	20,570.75	29,196.66	.....	49,767.42	45
8.76	8.76	.....	.....	.....	8.76	.....	.....	8.76	46
7,589,732.36	8,633,909.68	5,253,069.81	356,467.35	5,609,537.16	3,024,372.52	628,973.04	315.37	3,653,660.93	47
224,741.89	306,824.54	127,222.57	.....	127,222.57	179,601.97	10,219.00	.....	189,820.97	48
\$ 42,261,296.51	\$ 46,311,149.87	\$ 38,701,522.74	\$ 2,178,841.17	\$ 40,880,363.91	\$ 5,430,785.96	\$ 2,786,907.91	\$ 315.37	\$ 8,218,009.24	49
\$ 625,464.75	\$ 727,494.55	\$ 547,626.05	\$	\$ 547,626.05	\$ 179,868.50	\$ 49,334.20	\$	\$ 229,202.70	50
1,057,141.71	1,057,141.71	1,057,141.71	.....	1,057,141.71	.....	.....	.....	.....	51
6,192.75	6,192.75	6,192.75	.....	6,192.75	.....	.....	.....	.....	52
210,633.71	210,724.43	210,724.43	.....	210,724.43	.....	.....	.....	.....	53
146,978,027.10	146,978,093.13	146,933,600.61	.....	146,933,600.61	44,492.52	6,004,122.00	.....	6,048,614.52	54
.....	.....	.....	.....	.....	.....	.....	185.06	185.06	55
.....	1,112.86	.....	.....	.....	1,112.86	.....	500.00	1,612.86	56
2,950,361.31	3,130,518.69	2,663,191.47	368,594.00	3,031,785.47	98,733.22	102,523.92	.....	201,257.14	57
.....	.....	.....	.....	.....	.....	.....	288.40	288.40	58
1,481,174.47	1,605,345.87	1,260,159.85	256,141.00	1,516,300.85	89,045.02	58,474.95	.....	147,519.97	59
269,164.27	285,426.05	185,800.81	.....	185,800.81	99,625.24	24,180.80	.....	123,806.04	60
710.00	710.00	.....	.....	.....	710.00	.....	.....	710.00	61
269,905.00	294,003.57	285,439.05	.....	285,439.05	8,564.52	16,735.27	.....	25,299.79	62
\$ 153,848,775.07	\$ 154,296,763.61	\$ 153,149,876.73	\$ 624,735.00	\$ 153,774,611.73	\$ 522,151.88	\$ 6,255,371.14	\$ 973.46	\$ 6,778,496.48	63
\$ 1,854.92	\$ 2,764.30	\$ 2,079.91	\$	\$ 2,079.91	\$ 684.39	\$	\$	\$ 684.39	64
287,141.69	322,967.82	175,328.37	6,210.53	181,538.90	141,428.92	7,558.92	.....	148,987.84	65
5.00	15.00	.....	.....	.....	15.00	.....	.....	15.00	66
437,964.92	517,896.76	450,441.30	.....	450,441.30	67,455.46	8,885.63	.....	76,341.09	67
446,924.25	619,861.83	292,640.48	.....	292,640.48	327,221.35	20,769.86	.....	347,991.21	68
2,150,497.64	2,152,151.28	2,152,119.75	.....	2,152,119.75	31.53	360,886.95	.....	360,918.48	69
313,515.00	485,517.54	413,941.80	.....	413,941.80	71,575.74	18,910.80	.....	90,486.54	70
53,335.78	139,435.81	128,526.20	.....	128,526.20	10,909.61	6,490.08	.....	17,399.69	71
603,130.90	621,251.36	554,231.25	.....	554,231.25	67,020.11	23,995.95	.....	91,016.06	72
268,183.08	301,701.25	273,565.97	.....	273,565.97	28,135.28	9,739.37	.....	37,874.65	73
1,055,134.51	1,276,120.03	1,022,142.78	.....	1,022,142.78	253,977.25	53,841.50	.....	307,818.75	74
240,000.00	245,998.42	230,773.17	.....	230,773.17	15,225.25	.....	.....	15,275.25	76

ABSTRACT OF FUNDED ACCOUNTS

Line No.	Dept. and Div. No.	Code No.	NAME OF ACCOUNT	Balance July 1, 1976	RECEIPTS		
					Receipts	Transfers	Refunds, Restorations, and Other Receipts
TRUST FUND (Continued)							
450-456	STATE, DEPARTMENT OF AND SECRETARY OF STATE (Continued)						
455	Division of Cultural Affairs: (Continued)						
76	0500		Historic St. Augustine Preservation—Operating Trust Fund	\$ 95,582.56	\$ 387,533.82	\$ 214,152.00	\$
77	0600		Stephen Foster Memorial—Operating Trust Fund	107,053.06	375,810.06	.....	26.25
78	0900		Historic Tallahassee Preservation—Operating Trust Fund	8,376.29	23,095.49	62,529.00	.....
79	1000		Historic Key West Preservation—Operating Trust Fund	34,294.91	25,254.00	38,577.00	.....
	1100		Historic Tampa/Hillsborough County				
80			Preservation—Operating Trust Fund	22,237.31	74,880.00	.....	.....
456	Division of Licensing:						
81	0100		Private Investigative Agency Licensing Law Trust Fund		58,890.26	.....	.....
82	TOTAL DEPARTMENT OF STATE AND SECRETARY OF STATE			\$ 1,095,537.84	\$ 6,399,001.10	\$ 719,159.53	\$ 284.94
460-468	INSURANCE DEPARTMENT OF AND TREASURER						
460	Office of Treasurer and Division of Administration:						
83	0100		Insurance Commissioner Regulatory Trust Fund	\$ 4,113,513.01	\$ 7,561,326.88	\$ 17,239,732.79	\$ 500,265.33
465	Division of Insurance Company Regulation:						
84	0300		Agents and Solicitors County License Tax Trust Fund	89,090.91	535,846.50	.....	6,783.78
466	Division of State Fire Marshal:						
85	0200		Fire College Publication Revolving Trust Fund	8,742.27	12,700.00	.....	.....
467	Division of Risk Management:						
86	0100		Casualty Insurance Trust Fund	46,505.40	14,599,668.97	.....	8,671.86
87	0200		Fire Insurance Trust Fund	104,402.54	2,000,130.73	.....	.....
468	Division of Fraudulent Claims:						
88	0100		Insurance Commissioner Regulatory Trust Fund		200,000.00	.....	.....
89	TOTAL DEPARTMENT OF INSURANCE AND TREASURER			\$ 4,362,254.23	\$ 24,909,673.08	\$ 17,239,732.79	\$ 515,720.97
460-499	EDUCATION, DEPARTMENT OF AND COMMISSIONER OF EDUCATION						
481	Office of the Deputy Commissioner for Educational Management:						
90	0200		Facilities Construction Administrative Trust Fund	\$ 846,157.63	\$ 64,339.20	\$ 946,277.19	\$
91	0500		Florida Insured Student Loan Trust Fund	498.53	.....	.....	250.21
92	1200		Educational Media and Technology Trust Fund	17,969.92	43,963.00	.....	.....
93	1600		Educational Aids Trust Fund	4,292.13	1,119,744.75	.....	.....
94	2400		Public Education, Capital Outlay and Debt Service Trust Fund	1,231.69	248,739,167.33	.....	.....
95	3000		Capital Outlay and Debt Service Trust Fund		121,118,028.03	.....	.....
482	Office of the Deputy Commissioner for Administration:						
96	0300		Educational Aids Trust Fund	4,345.36	.....	.....	.....
97	0700		Educational Certification and Service Trust Fund .....	.....	.....	.....	14.00
98	0800		Professional Practices Council Trust Fund	14.12	.....	.....	.....
99	1000		Knott Date Center—Working Capital Trust Fund	79,634.07	1,046,756.51	.....	.....
100	1600		Educational Aids Trust Fund .....	.....	79,579.24	4,345.36	39.53
483	Office of the Deputy Commissioner for Special Programs:						
101	0400		Student Financial Trust Fund	846,400.79	4,449,728.00	178,000.00	.....
102	0500		Florida Insured Student Loans Trust Fund	104,256.61	23,815,570.22	2,250,748.74	363,956.43
103	0600		Speech Pathology and Audiology Trust Fund	8,977.91	19,787.00	.....	.....
104	0700		Educational Certification and Service Trust Fund	117,467.05	564,529.71	14.00	344.97
105	0800		Professional Practices Council Trust Fund	10,523.36	1,400.27	155,070.12	114.00
106	1300		Independent Colleges and Universities Services Trust Fund	4,475.12	591.20	.....	.....
107	1400		Technical Trade and Business	920.22	29,200.00	.....	.....
108	1600		Educational Aids Trust Fund	71,304.35	1,594,367.55	.....	78.23
109	2800		Ex-Confederate Soldiers and Sailors Endowment Trust Fund	35,539.42	567.50	.....	.....
110	3000		Medical and Social Services (Blind)—Federal Aids Trust Fund	18.62	109,664.10	1,102,000.00	165.99
111	3100		Medical and Social Services (Blind)—Grants and Donations Trust Fund	311,548.77	261,560.77	.....	.....
	3300		Vocational Rehabilitation Services (Blind)—Workshop and				
112			Facilities Trust Fund .....	.....	507,715.76	2,799.45	.....
113	3400		Vending Stand Section (Blind)—U.S. Trust Fund	44,542.54	542,161.47	.....	.....
114	3500		Vending Stand Section (Blind)—Training and Operating Trust Fund	33,804.09	193,461.69	.....	.....
115	3600		Vocational Rehabilitation Services—Federal Rehabilitation Trust Fund	167.36	3,809,160.55	.....	2,546.86
484	Division of Public Schools:						
116	0100		Projects, Contracts and Grants Trust Fund	142,473.27	.....	.....	.....
117	1600		Educational Aids Trust Fund	115,813.24	96,363,154.31	3,515.16	646,375.45
118	1200		Food and Nutrition Services Trust Fund	26,919.09	92,158,655.06	2,071.70	54.00

ABSTRACT OF FUNDED ACCOUNTS

Total Receipts	Total Available	DISBURSEMENTS			Balance June 30, 1977	Outstanding Warrants	Adjustments	Treasurer's Balance June 30, 1977	Line No.
		Regular Disbursements	Transfer Disbursements	Total Disbursements					
\$ 601,885.82	\$ 697,268.38	\$ 644,166.87	\$	\$ 644,166.87	\$ 53,101.51	\$ 21,212.75	\$	\$ 74,314.26	76
375,836.31	482,889.37	470,798.35	.....	470,798.35	12,091.02	27,494.47	.....	39,585.49	77
85,624.49	94,000.78	85,434.54	.....	85,434.54	8,566.24	6,145.74	.....	14,711.98	78
63,841.00	98,135.91	57,831.80	.....	57,831.80	40,304.11	2,049.23	.....	42,353.34	79
74,880.00	97,117.31	25,209.40	.....	25,209.40	71,907.91	263.17	.....	72,171.08	80
58,890.26	58,890.26	.....	.....	.....	58,890.26	.....	.....	58,890.26	81
\$ 7,118,445.57	\$ 8,213,983.41	\$ 6,979,231.94	\$ 6,210.53	\$ 6,985,442.47	\$ 1,228,540.94	\$ 568,244.42	\$	\$ 1,796,785.36	82
\$ 26,301,325.00	\$ 29,414,838.01	\$ 17,570,427.87	\$	\$ 17,570,427.87	\$ 11,844,410.14	\$ 7,619,369.92	\$ (207.66)	\$ 19,463,572.40	83
542,630.28	631,721.19	534,907.38	.....	534,907.38	96,813.81	258,908.64	.....	355,722.45	84
12,700.00	21,442.27	11,926.55	7,408.22	19,334.78	2,107.49	250.15	.....	2,357.64	85
14,608,340.83	14,654,846.23	13,938,602.26	.....	13,938,602.26	716,243.97	475,633.00	207.66	1,192,084.63	86
2,000,130.73	2,104,533.37	2,009,890.01	.....	2,009,890.01	94,643.36	35,836.24	.....	130,479.60	87
200,000.00	200,000.00	127,565.98	.....	127,565.98	72,434.02	17,581.58	.....	90,015.60	88
\$ 42,665,128.84	\$ 47,027,381.07	\$ 34,193,320.06	\$ 7,408.22	\$ 34,200,728.28	\$ 12,826,652.79	\$ 8,407,579.53	\$	\$ 21,234,232.32	89
\$ 1,010,616.39	\$ 1,856,774.02	\$ 1,853,867.06	\$	\$ 1,853,867.06	\$ 2,906.96	\$ 12,726.64	\$	\$ 15,633.60	90
250.21	748.74	.....	748.74	748.74	.....	.....	.....	.....	91
43,963.00	61,932.92	56,010.59	.....	56,010.59	5,922.33	.....	.....	5,922.33	92
1,119,744.75	1,124,036.88	1,093,002.12	24,904.38	1,117,906.50	6,130.38	381,769.40	.....	387,899.78	93
248,739,167.33	248,740,399.02	210,048,420.85	38,572,032.00	248,620,452.85	119,946.17	9,215,552.74	.....	9,335,498.91	94
121,118,028.03	121,118,028.03	120,171,750.84	946,277.19	121,118,028.03	.....	6,942.50	.....	6,942.50	95
.....	4,345.36	.....	4,345.36	4,345.36	.....	.....	.....	.....	96
14.00	14.00	.....	14.00	14.00	.....	.....	.....	.....	97
.....	14.12	.....	14.12	14.12	.....	.....	.....	.....	98
1,046,756.51	1,126,390.58	1,023,671.06	.....	1,023,671.06	102,719.52	31,408.15	.....	134,127.67	99
83,964.13	83,954.13	62,224.04	.....	62,224.04	21,740.09	1,169.17	76.44	22,985.70	100
4,627,728.00	5,474,128.79	2,935,189.56	2,000,000.00	4,935,189.56	538,939.23	14,544.16	.....	553,483.39	101
26,430,275.39	26,534,532.00	26,211,784.76	178,000.00	26,389,784.76	144,747.24	551,425.42	.....	696,172.66	102
19,787.00	28,764.91	26,582.45	.....	26,582.45	2,182.46	1,468.18	.....	3,650.64	103
564,888.68	682,355.73	489,230.96	155,056.00	644,286.96	38,068.77	2,630.18	.....	40,698.95	104
156,584.39	167,107.75	166,795.63	.....	166,795.63	312.12	6,513.92	.....	6,826.04	105
591.20	5,066.32	.....	5,066.32	5,066.32	.....	.....	.....	.....	106
29,200.00	30,120.22	25,071.51	.....	25,071.51	5,048.71	651.63	.....	5,700.34	107
1,594,445.78	1,665,750.13	1,633,382.73	8,804.39	1,642,187.12	23,563.01	4,657.62	.....	28,220.63	108
567.50	36,106.92	3,475.00	.....	3,475.00	32,631.92	250.00	.....	32,881.92	109
1,211,830.09	1,211,848.71	1,126,431.06	.....	1,126,431.06	85,417.65	55,490.08	.....	140,907.73	110
281,560.77	593,109.54	514,170.72	2,799.45	516,970.17	76,139.37	15,068.82	.....	91,268.19	111
510,515.21	510,515.21	471,023.01	.....	471,023.01	39,492.20	15,306.89	.....	54,799.09	112
642,161.47	686,704.11	642,115.10	.....	642,115.10	44,589.01	2,354.21	.....	46,943.22	113
193,461.69	227,265.78	198,952.32	.....	198,952.32	28,313.46	13,528.83	.....	41,842.29	114
3,811,707.41	3,811,874.77	3,873,262.77	.....	3,783,262.77	28,612.00	178,804.36	.....	207,416.36	115
.....	142,473.27	.....	142,473.27	142,473.27	.....	.....	.....	.....	116
97,013,044.92	97,128,858.16	96,603,857.78	277,320.16	96,881,177.94	247,680.22	4,174,997.73	93.96	4,422,771.91	117
92,160,680.76	92,187,599.85	91,980,873.41	40,692.72	92,021,566.13	166,033.72	4,945,709.72	.....	5,111,743.44	118

ABSTRACT OF FUNDED ACCOUNTS

Line No.	Dept. and Div. No.	Code No.	NAME OF ACCOUNT	Balance July 1, 1978	RECEIPTS		
					Receipts	Transfers	Refunds, Restorations, and Other Receipts
TRUST FUND (Continued)							
480-499			EDUCATION, DEPARTMENT OF AND COMMISSIONER OF EDUCATION (Continued)				
	484		Division of Public Schools: (Continued)				
119	2600		Principal State School Trust Fund	\$ 435,000.95	\$ 6,886,975.31	\$	\$
120	2700		Interest State School Trust Fund	40,562.50	2,689,239.28	.....	.....
121	2900		Textbook Bid Trust Fund	111,000.00	145,500.00	.....	.....
	485		Division of Vocational Education:				
122	1100		Comprehensive Employment Training Act Trust Fund .....	.....	3,108,609.73	467,366.00	.....
123	1600		Educational Aids Trust Fund	36,460.64	22,885,418.98	.....	57.75
124	1800		Federal Grants and Donations Trust Fund	562,483.33	40,000.00	.....	.....
125	1900		Manpower Development and Training Trust Fund	499.40	35,000.00	.....	.....
	486		Division of Community Colleges:				
126	0300		Higher Education Capital Outlay and Debt Service Trust Fund	2,634.10	.....	.....	.....
127	1100		Junior College Conference Trust Fund	9,342.58	2,500.00	.....	.....
128	1600		Educational Aids Trust Fund	15,840.62	65,000.00	.....	.....
	488		Division of Projects, Contracts and Grants:				
129	0100		Projects, Contracts and Grants Trust Fund .....	.....	1,305,158.53	403,743.18	.....
	489		Florida School for the Deaf and Blind:				
130	0100		Grants and Donations Trust Fund	38,239.04	905,728.35	.....	465.64
131	0200		Construction Trust Fund	22,827.60	309,506.00	.....	.....
	490		Division of Universities:				
132	0100		State Grants and Donations Trust Fund	297,990.06	883,199.20	15,000.00	180.00
133	0200		Facilities Construction Administration Trust Fund .....	.....	.....	203,532.00	.....
134	0300		Racing Scholarship Trust Fund	224,412.03	844,074.74	.....	.....
135	0400		Westcott Trust Fund	20,590.10	18,943.23	.....	.....
136	0700		Principal of American Legion Trust Fund	2,197.50	1,905.00	.....	.....
137	0800		Building Fee Trust Fund	32,200.17	7,908,722.15	176,404.19	.....
138	0900		Extension Incidental Trust Fund	428,989.12	.....	.....	.....
139	1100		Student Financial Aid Fee Trust Fund .....	.....	156,198.35	.....	.....
140	1200		Capital Improvements Fee Trust Fund	562,266.32	5,814,148.94	.....	.....
141	1600		Agricultural College Trust Fund	32,443.06	8,148.76	.....	.....
142	1700		Seminary Trust Fund	85,780.72	745.90	.....	.....
143	1800		Interest of Seminary Trust Fund	7,155.00	2,372.50	.....	.....
144	2800		Board of Regents—1971 Project Construction Trust Fund	576,301.62	762,866.53	7,381.00	.....
145	2900		Board of Regents—1972 Project Construction Trust Fund	386,139.95	657,298.00	150,000.00	.....
146	3500		Board of Regents—Bond Amendment Construction Trust Fund Number 2 .....	.....	.....	1,500,000.00	.....
147	4400		Board of Regents—Bond Amendment Construction Trust Fund Number 4	30,898.83	.....	.....	.....
148	4500		Board of Regents—Bond Amendment Construction Trust Fund Number 5	674,859.48	.....	948,500.00	.....
149	4600		Board of Regents—Bond Amendment Construction Trust Fund Number 6	1,703,519.90	10,276.28	3,730,294.78	409.89
150	4700		Board of Regents—Bond Amendment Construction Trust Fund Number 7	1,306,262.65	38,141.00	11,950,000.00	.....
151	4800		Board of Regents—Bond Amendment Construction Trust Fund Number 8	571,383.86	.....	13,380,000.00	.....
152	4900		Board of Regents—Bond Amendment Construction Trust Fund Number 9	528,116.91	.....	8,990,000.00	.....
153	9000		Educational and General Activities—Incidental Trust Fund	5,130,548.47	61,538,481.89	2,347,648.20	.....
	491		University of Florida:				
154	0200		Auxiliary Trust Fund	682,541.13	18,461,007.93	762,903.86	724.45
155	0300		Extension Incidental Trust Fund	205,484.18	941,910.97	.....	14.40
156	0400		Health Center—Educational and General—Liability Insurance Trust Fund	16,533.59	1,862,017.37	.....	.....
157	0500		Grants and Donations Trust Fund	287,024.15	.....	.....	.....
158	0600		Working Capital Trust Fund	248,375.81	7,026,397.20	.....	21.99
159	0800		Sponsored Research Development Trust Fund	2,261,409.65	37,937,551.09	362,394.97	7,433.92
	0900		Engineering and Industrial Experiment Station Research				
160			Contracts Revolving Trust Fund	420,742.99	5,767,392.99	42,424.00	658.09
161	1100		Health Center—Federal Capitation Trust Fund	139,493.85	292.50	.....	.....
162	1200		Health Center—Educational and General—Incidental Trust Fund	133,192.06	524,140.23	.....	.....
163	1300		Health Center—Grants and Donations Trust Fund	817,815.28	10,657,453.55	.....	269.91
164	1400		Hospitals and Allied Clinics—Operation and Maintenance Trust Fund	4,048,710.87	26,206,086.61	.....	86.40
	1700		Dormitory Revenue Certificates 1948 Issue—Interest				
165			and Sinking Trust Fund .....	.....	221,435.11	201,000.00	.....
166	1900		Dormitory Revenue Certificates 1948 Issue—Rental Trust Fund	99,653.95	1,961,180.35	8,015.92	.....
	1900		Dormitory Revenue Certificates 1948 Issue—Operation				
167			and Maintenance Trust Fund	130,307.19	100,028.48	1,320,000.00	58.37
	2000		Dormitory Revenue Certificates 1948 Issue—Repairs and				
168			Replacement Trust Fund	129,676.20	21,322.65	.....	.....
	2100		Dormitory Revenue Certificates 1954 Issue—Repairs and				
169			Replacement Trust Fund	5,579.17	13,143.64	.....	.....

ABSTRACT OF FUNDED ACCOUNTS

Total Receipts	Total Available	DISBURSEMENTS			Balance June 30, 1977	Outstanding Warrants	Adjustments	Treasurer's Balance June 30, 1977	Line No.
		Regular Disbursements	Transfer Disbursements	Total Disbursements					
\$ 6,886,975.31	\$ 7,321,978.28	\$ 6,298,904.61	\$ 78,325.00	\$ 6,377,229.61	\$ 944,746.65	\$.	\$.	\$ 944,746.65	119
2,689,239.28	2,729,801.78	2,723,950.53	.....	2,723,950.53	5,851.25	.....	.....	6,851.25	120
145,500.00	258,500.00	107,500.00	.....	107,500.00	149,000.00	7,000.00	.....	156,000.00	121
3,575,975.73	3,575,975.73	3,301,464.62	.....	3,301,464.62	274,511.11	678,131.14	.....	952,642.25	122
22,885,476.73	22,921,937.37	22,239,081.54	624,710.87	22,863,792.41	58,144.96	67,405.72	.....	125,550.68	123
40,000.00	602,463.33	81,575.78	480,176.44	561,752.22	40,711.11	1,619.01	.....	42,330.12	124
35,000.00	35,499.40	32,456.41	73.87	32,530.29	2,969.12	.....	.....	2,969.12	125
.....	2,634.10	46.12	.....	46.12	2,587.98	.....	.....	2,587.98	126
2,500.00	11,842.58	7,976.00	.....	7,978.00	3,866.58	4,880.00	.....	8,746.58	127
65,000.00	80,840.62	56,203.70	.....	56,203.70	24,636.92	1,840.09	.....	26,477.01	128
1,708,901.71	1,708,901.71	1,582,035.96	99,728.30	1,681,764.26	27,137.45	221,629.44	.....	248,766.89	129
906,193.99	944,433.03	898,037.99	.....	898,037.99	46,395.04	17,808.24	.....	64,203.28	130
309,506.00	332,333.60	329,372.85	.....	329,372.95	2,960.65	1,948.68	.....	4,909.31	131
898,329.20	1,196,369.26	1,153,993.41	.....	1,153,993.41	42,375.85	62,416.91	.....	104,792.76	132
203,532.00	203,532.00	202,980.66	.....	202,980.66	551.34	10,390.29	.....	10,941.83	133
844,074.74	1,068,486.77	901,845.77	.....	901,845.77	166,641.00	.....	.....	166,641.00	134
18,943.23	39,533.33	.....	.....	.....	39,533.33	.....	.....	39,533.33	135
1,905.00	4,102.50	.....	2,197.50	2,197.50	1,905.00	.....	.....	1,905.00	136
8,085,128.34	8,117,326.51	8,117,326.51	.....	8,117,326.51	.....	639,075.46	.....	639,075.46	137
.....	428,989.12	428,989.12	.....	428,989.12	.....	.....	34.40	34.40	138
156,198.35	156,198.35	156,198.35	.....	156,198.35	.....	.....	.....	.....	139
5,814,148.94	6,378,415.28	4,252,645.25	2,123,770.01	6,376,415.26	.....	545,036.91	.....	545,036.91	140
8,148.76	40,591.82	20,000.00	7,750.00	27,750.00	12,841.82	.....	.....	12,841.82	141
745.90	86,526.62	80,000.00	2,226.56	82,226.56	4,300.06	.....	.....	4,300.06	142
2,372.50	9,527.50	.....	7,155.00	7,155.00	2,372.50	.....	.....	2,372.50	143
770,247.53	1,346,549.15	1,144,075.18	166,276.46	1,310,351.64	36,197.51	82,051.61	.....	118,249.12	144
807,298.00	1,193,437.95	890,911.15	.....	890,911.15	302,526.80	54,371.63	.....	356,898.63	145
1,500,000.00	1,500,000.00	1,073,520.18	.....	1,073,520.18	426,479.82	85,776.12	.....	512,255.94	146
.....	30,898.83	10,341.72	.....	10,341.72	20,557.11	.....	.....	20,557.11	147
948,508.00	1,623,359.48	1,404,087.22	.....	1,404,087.22	219,272.26	81,790.07	.....	301,062.33	148
3,740,980.95	5,444,500.85	4,622,188.54	.....	4,622,188.54	822,312.31	66,046.82	.....	888,359.13	149
11,988,141.00	13,294,403.65	12,663,471.31	.....	12,663,471.31	630,932.34	38,441.03	.....	669,373.37	150
13,380,000.00	13,951,383.86	12,562,698.68	.....	12,562,698.68	1,388,685.18	331,355.32	.....	1,720,040.60	151
8,990,000.00	9,518,116.91	8,612,796.72	.....	8,612,796.72	906,320.19	818,709.37	.....	1,824,029.56	152
63,886,130.09	69,016,678.56	66,496,133.42	.....	66,496,133.42	2,520,545.14	.....	{34.40}	2,520,510.74	153
17,224,636.24	17,907,177.37	17,282,411.17	42,424.00	17,304,835.17	602,342.20	584,516.27	.....	1,186,858.47	154
941,925.37	1,147,409.55	1,059,962.59	.....	1,059,962.59	87,446.96	33,401.22	.....	120,848.18	155
1,862,017.37	1,878,550.96	1,854,922.71	.....	1,854,922.71	23,628.25	215,032.39	.....	238,660.64	156
.....	287,024.15	.....	287,024.15	287,024.15	.....	.....	.....	.....	157
7,026,419.19	7,274,795.00	7,029,703.88	.....	7,029,703.88	245,091.12	401,526.20	.....	646,617.32	158
38,307,379.98	40,558,789.63	34,418,998.04	2,093,105.04	36,512,103.08	4,056,686.55	468,134.52	{128.58}	4,524,692.49	159
5,810,475.08	6,231,218.07	5,983,137.21	.....	5,983,137.21	248,080.86	174,240.13	.....	422,320.99	160
292.50	139,786.35	54,415.53	75,370.82	139,788.35	.....	.....	.....	.....	161
524,140.23	657,332.29	204,983.51	.....	204,983.51	452,348.78	.....	.....	452,348.78	162
10,657,723.46	11,475,538.74	10,709,595.13	77,554.83	10,787,149.96	688,388.78	110,092.49	.....	298,481.27	163
26,206,173.01	30,254,883.88	28,234,846.89	.....	26,234,846.89	4,020,036.99	798,606.82	.....	4,818,643.61	164
422,435.11	422,435.11	422,435.11	.....	422,435.11	.....	.....	.....	.....	165
1,969,196.27	2,068,850.22	100,000.00	1,621,000.00	1,721,000.00	347,850.22	.....	.....	347,850.22	166
1,420,086.85	1,550,394.04	1,329,258.69	134,274.16	1,463,532.85	86,861.19	5,660.94	.....	92,522.13	167
21,322.55	150,998.85	117,976.68	.....	117,976.68	33,022.17	.....	.....	33,022.17	168
13,143.54	18,722.81	2,543.27	.....	2,543.27	16,179.54	.....	.....	16,179.54	169

ABSTRACT OF FUNDED ACCOUNTS

Line No.	Dept. and Div. No.	Code No.	NAME OF ACCOUNT	Balance July 1, 1976	RECEIPTS		
					Receipts	Transfers	Refunds, Restorations, and Other Receipts
TRUST FUND (Continued)							
480-499	EDUCATION, DEPARTMENT OF AND COMMISSIONER OF EDUCATION (Continued)						
491	University of Florida: (Continued)						
	2200	Dormitory Revenue Certificates 1954 Issue—Interest and Sinking Trust Fund					
170		2300	Dormitory Revenue Certificates 1955 Issue—Interest and Sinking Trust Fund	\$ 20,514.90	\$ 99,472.33	\$	\$
171		2400	Dormitory Revenue Certificates 1955 Issue—Repairs and Replacement Trust Fund	12,394.21	4,934.00		
172		2500	Laboratory School Revenue Certificates—Reserve Maintenance Trust Fund	6,097.34	3,260.59		
173		2600	Laboratory School Revenue Certificates—Interest and Sinking Trust Fund		56,554.50		
174		2700	Housing System Revenue Certificates 1959 Issue—Revenue Trust Fund	129,242.88	3,935,794.42	847.81	
175		2800	Housing System Revenue Certificates 1959 Issue—Interest and Sinking Trust Fund		1,120,244.15		
176		2900	Housing System Revenue Certificates 1959 Issue—Building Maintenance and Equipment Reserve Trust Fund	73,023.26	45,736.80	55,178.10	
177		3100	Dormitory Revenue Certificates of 1962—Interest and Sinking Trust Fund		43,034.86		
178		3200	Dormitory Revenue Certificates of 1962—Repairs and Replacement Trust Fund	5,229.71	3,148.76		
129		3300	Apartment Revenue Certificates of 1964—Interest and Sinking Trust Fund		92,730.13	80,000.00	
180		3400	Repairs and Replacement Trust Fund			20,000.00	
181		3500	Apartment Revenue Certificates of 1964—Revenue Trust Fund	72,733.82	251,882.38	13,858.07	
182		3800	Institute of Food and Agricultural Sciences—Extension Service Incidental Trust Fund	138,619.14	246,117.86		140.00
183		3900	Institute of Food and Agricultural Sciences—Extension Service Federal Grants Trust Fund	36,549.83	1,938,700.53		158.82
184		4000	Institute of Food and Agricultural Sciences—Experiment Station Incidental Trust Fund	358,978.18	1,336,209.50		100.60
185		4100	Institute of Food and Agricultural Sciences—Experiment Station Grants and Donations Trust Fund	1,225,184.48	8,015,423.69		40.12
186		4200	Institute of Food and Agricultural Sciences—Experiment Station Federal Grants Trust Fund	174,677.70	1,580,446.00		34.83
187		4300	Housing Revenue Certificates of 1970—Interest and Sinking Trust Fund		16,177.73		
188		4500	Housing System Acquisition Trust Fund of 1974	10,923.61	929.00		
189		4600	Housing System Revenue Trust Fund of 1974	38,595.49	426,101.30	2,728.96	
190		4200	Law Review Trust Fund	8,393.49	33,670.39		
191		5000	Uniform Payroll Trust Fund	9,738.34	7.13		4,895.40
192	492	Florida State University:					
193		0200	Working Capital Trust Fund	249,233.70	1,929,493.91	21,655.00	.75
194		0300	Auxiliary Trust Fund	1,502,682.81	10,519,626.81	345,593.05	1,320.69
195		0500	Grants and Donations Trust Fund	481,886.70	(452,637.92)		
196		0600	Science Development Trust Fund	104,662.78			
		0700	National Science Foundation Research Facility Grants Trust Fund	5.40			
197		0800	Visual Education Trust Fund	5,491.59			
198		0900	Continuing Education Program—Extension Incidental Trust Fund	149,851.47	696,997.37	13,605.67	58.31
199		1300	Senior Hall Revenue Certificates—Interest and Sinking Trust Fund	2,638.32	11,237.54		
200		1400	Revenue Certificates Series 1950—Interest and Sinking Trust Fund	96,323.49	298,128.14		
201		1500	Infirmary Revenue Certificates of 1964—Revenue Trust Fund	148,698.50	96,010.95		
202		1700	Revenue Certificates of 1950—Revenue Trust Fund	1,620.81	18,671.43		
203		1800	Revenue Certificates of 1950—Repairs and Replacement Trust Fund	180,442.29	396,642.43	18,378.38	
204		2000	Demonstration School Revenue Certificates—Interest and Sinking Trust Fund	3,394.58	44,196.87		
205		2100	Demonstration School Revenue Certificates—Repairs and Replacement Trust Fund	18,517.24	6,263.04		
206		2300	Dormitory Revenue Certificates of 1954—Interest and Sinking Trust Fund	8,612.94	22,714.52		
207		2400	Dormitory Revenue Certificates of 1954—Repairs and Replacement Trust Fund	3,410.31	972.41		
208		2600	Dormitory Revenue Certificates of 1956—Repairs and Replacement Trust Fund	550.59	3,399.17		
209							

ABSTRACT OF FUNDED ACCOUNTS

Total Receipts	Total Available	DISBURSEMENTS			Balance June 30, 1977	Outstanding Warrants	Adjustments	Treasurer's Balance June 30, 1977	Line No.
		Regular Disbursements	Transfer Disbursements	Total Disbursements					
\$ 99,472.33	\$ 99,472.33	\$ 99,472.33	\$	\$ 99,472.33	\$	\$	\$	\$	170
56,278.93	76,793.83	76,049.49	.....	76,049.49	744.34	21,290.50	.....	22,034.84	171
4,934.00	17,328.21	3,823.50	.....	3,823.50	13,504.71	.....	.....	13,504.71	172
3,260.59	9,357.93	6,400.00	.....	6,400.00	2,957.93	.....	.....	2,957.93	173
56,554.50	58,554.50	56,554.50	.....	56,554.50	.....	3,727.50	.....	3,727.50	174
3,936,642.23	4,115,885.11	3,612,508.20	291,276.81	3,903,785.01	212,100.10	36,330.23	.....	248,430.33	175
1,120,244.15	1,120,244.16	1,120,244.15	.....	1,120,244.15	.....	.....	.....	.....	176
100,914.90	173,938.16	158,343.85	.....	158,343.85	15,594.31	.....	.....	15,594.31	177
43,034.85	43,034.85	43,034.85	.....	43,034.85	.....	.....	.....	.....	178
3,148.76	8,378.47	5,012.62	.....	5,012.62	3,365.85	51.50	.....	3,417.35	179
172,730.13	172,730.13	172,730.13	.....	172,730.13	.....	.....	.....	.....	180
20,000.00	20,000.00	.....	.....	.....	20,000.00	.....	.....	20,000.00	181
265,740.45	338,474.27	132,530.52	122,771.29	255,301.81	83,172.48	1,208.54	.....	84,381.00	182
246,257.86	384,877.00	195,967.54	.....	195,967.54	188,909.46	19,086.82	.....	207,996.28	183
1,938,859.15	1,975,408.96	1,947,895.99	.....	1,947,695.99	27,712.99	30,520.81	.....	58,233.80	184
1,336,310.10	1,695,288.28	1,575,535.52	.....	1,575,535.52	119,752.76	.....	(33,325.36)	86,427.40	185
8,015,483.81	9,240,648.29	8,011,250.17	.....	8,011,250.17	1,229,398.12	399,504.76	.....	1,628,902.88	186
1,580,480.83	1,755,158.53	1,706,030.16	.....	1,706,030.16	49,128.37	58,731.54	.....	107,859.91	187
16,177.73	16,177.73	16,177.73	.....	16,177.73	.....	.....	33,325.36	33,325.36	188
929.00	11,852.81	4,250.00	.....	4,250.00	7,502.61	.....	.....	7,502.61	189
428,830.28	465,425.75	177,000.00	268,945.17	445,945.17	19,480.58	.....	.....	19,480.58	190
33,670.39	40,063.88	31,764.11	.....	31,764.11	8,299.77	8.00	.....	8,305.77	191
4,902.53	14,640.87	7,068.30	.....	7,068.30	7,572.57	4,157,236.70	749.37	4,165,558.64	192
1,951,149.56	2,200,383.36	1,924,448.72	86,620.00	2,011,068.72	189,314.64	55,085.89	.....	244,400.53	193
10,866,540.55	12,369,223.36	11,414,678.07	152,509.67	11,567,087.64	802,135.72	338,897.56	.....	1,141,033.28	194
(452,637.92)	29,248.78	.....	29,248.78	29,248.78	.....	.....	.....	.....	195
.....	104,662.78	.....	.....	.....	104,662.78	.....	.....	104,662.78	196
.....	5.40	.....	.....	.....	5.40	.....	.....	5.40	197
.....	5,491.59	.....	.....	.....	6,491.59	.....	.....	5,491.59	198
710,661.35	960,512.82	695,986.81	.....	695,986.81	164,528.01	83,658.09	.....	248,184.10	199
11,237.54	13,875.86	13,875.86	.....	13,875.86	.....	.....	.....	.....	200
298,128.14	394,451.63	390,647.39	.....	390,647.39	3,804.24	.....	.....	3,804.24	201
96,010.95	244,709.45	47,492.18	177,432.91	224,925.09	19,784.36	.....	.....	19,784.36	202
18,671.43	20,292.24	.....	20,292.24	20,292.24	.....	.....	.....	.....	203
415,020.81	695,463.10	346,660.22	.....	346,680.22	248,782.88	2,327.37	.....	251,110.25	204
44,196.87	47,591.45	43,720.34	.....	43,720.34	3,871.11	.....	.....	3,871.11	205
6,263.04	22,780.28	18,317.50	.....	18,317.50	4,482.78	.....	.....	4,462.78	206
22,714.52	31,327.48	31,358.69	.....	31,358.69	(31.23)	.....	.....	(31.23)	207
972.41	4,382.72	3,169.07	600.00	3,769.07	613.65	.....	.....	613.65	208
3,399.17	3,949.76	2,149.39	.....	2,149.39	1,800.37	.....	.....	1,800.37	209

ABSTRACT OF FUNDED ACCOUNTS

Line No.	Dept. and Div. No.	Code No.	NAME OF ACCOUNT	Balance July 1, 1976	RECEIPTS		
					Receipts	Transfers	Refunds, Restorations, and Other Receipts
TRUST FUND (Continued)							
480-499	EDUCATION, DEPARTMENT OF AND COMMISSIONER OF EDUCATION (Continued)						
492	Florida State University: (Continued)						
	2700	Dormitory Revenue Certificates of 1956-Interest					
210			Sinking Trust Fund	\$ 7,464.97	\$ 6,681.54	\$	\$
211	2800	Dormitory Revenue Certificates of 1957-Revenue Trust Fund					
	2900	Dormitory Revenue Certificates of 1957-Repairs and					
212			Replacement Trust Fund	12,335.84	158,702.05		
	3000	Dormitory Revenue Certificates of 1957-Interest and					
213			Sinking Trust Fund	85,811.58	84,409.74		
214	3200	Apartment Revenue Certificates of 1959-Revenue Trust Fund					
	3400	Apartment Revenue Certificates of 1959-Interest and					
215			Sinking Trust Fund	11,268.29	103,072.61	3,372.43	
	3500	Apartment Revenue Certificates of 1959-Repairs and					
216			Replacement Trust Fund	2,683.25	1,689.18		
	3700	Apartment Revenue Certificates of 1961-Interest and					
217			Sinking Trust Fund	11,397.91	87,781.30	10,954.04	
	4000	Apartment Revenue Certificates of 1961-Repairs and					
218			Replacement Trust Fund	12,408.97	8,583.77		
219	4200	Dormitory Revenue Certificates of 1963-Revenue Trust Fund					
220	4400	Apartment Revenue Certificates of 1963-Revenue Trust Fund					
221	4500	Sponsored Research Development Trust Fund					
222	4700	Revenue Certificates of 1969-Revenue Trust Fund					
	4800	Athletic Field House-Improvement Project					
223			Construction Trust Fund	3,027.35	154,706.84		
224	5000	Uniform Payroll Trust Fund					
				12,617.80	5,395.74		1,640.69
493	Florida Agricultural and Mechanical University:						
225	0200	Auxiliary Trust Fund					
226	0300	Continuing Education Program-Extension Incidental Trust Fund					
227	0400	Grants and Donations Trust Fund					
228	0900	Dormitory Revenue Certificates of 1952-Revenue Trust Fund					
	1000	Dormitory Revenue Certificates of 1952-Operation and					
229			Maintenance Trust Fund	42.88		159,885.63	
	1100	Dormitory Revenue Certificates of 1952-Interest and					
230			Sinking Trust Fund	15,022.69	1,925.00	35,000.00	
	1200	Dormitory Revenue Certificates of 1952-Repairs and					
231			Replacement Trust Fund	6,323.83	20,165.62		
232	1400	Apartment Revenue Certificates of 1963-Revenue Trust Fund					
233	1600	Dormitory Revenue Certificates of 1964-Revenue Trust Fund					
234	1700	Hospital-Interest and Sinking Trust Fund					
235	1800	Hospital-Operation and Maintenance Trust Fund					
236	2200	Housing Revenue Certificates of 1969-Revenue Trust Fund					
	2400	Apartment Revenue Certificates of 1963-Interest and					
237			Sinking Trust Fund	741.24		31,000.00	
	2500	Dormitory Revenue Certificates of 1954-Interest and					
238			Sinking Trust Fund	24,877.92		49,000.00	
239	2600	Mobile Home Unit Trust Fund					
240	2700	Sponsored Research Development Trust Fund					
	3000	Apartment Revenue Certificates of 1963-Repairs and					
241			Replacement Trust Fund	500.00			
	3100	Apartment Revenue Certificates of 1964-Repairs and					
242			Replacement Trust Fund	500.00			
	3200	Housing Revenue Certificates of 1969-Interest and					
243			Sinking Trust Fund	3,644.33	2,800.00	19,000.00	
494	Florida Technological University:						
244	0200	Grants and Donations Trust Fund					
245	0300	Auxiliary Trust Fund					
246	0400	Extension Incidental Trust Fund					
247	0500	Dormitory Revenue Certificates of 1967-Revenue Trust Fund					
248	0600	Solar Energy Center Testing Trust Fund					
249	0700	Sponsored Research Development Trust Fund					
				4,260.22	20,475.00	51,302.29	
495	University of South Florida:						
250	0200	Working Capital Trust Fund					
251	0300	Auxiliary Trust Fund					
252	0500	Continuing Education Program-Extension Incidental Trust Fund					
253	0600	Grants and Donations Trust Fund					

ABSTRACT OF FUNDED ACCOUNTS

Total Receipts	Total Available	DISBURSEMENTS			Balance June 30, 1977	Outstanding Warrants	Adjustments	Treasurer's Balance June 30, 1977	Line No.
		Regular Disbursements	Transfer Disbursements	Total Disbursements					
\$ 6,681.54	\$ 14,146.51	\$ 14,146.51		\$ 14,146.51					210
27,551.00	27,590.00		27,590.00	27,590.00					211
158,702.05	171,037.89	150,635.64		150,635.64	20,402.25			20,402.25	212
84,409.74	170,221.32	168,021.32		168,021.32	2,200.00			2,200.00	213
13.50	51,358.32		51,358.32	51,358.32					214
106,444.94	117,713.23	114,575.30		114,575.30	3,137.93			3,137.93	215
1,689.18	4,372.43		3,372.43	3,372.43	1,000.00			1,000.00	216
98,735.34	110,133.25	110,133.25		110,133.25					217
8,583.77	20,992.74	9,038.70	10,964.04	19,992.74	1,000.00			1,000.00	218
112,554.19	128,030.97	126,691.47	63.00	126,754.47	1,276.50	22,490.00		23,766.50	219
336,707.82	374,299.50	370,489.28	14.96	370,504.24	3,795.26			3,795.28	220
17,349,948.00	17,914,521.81	16,473,464.12		16,473,464.12	1,441,057.49	323,735.31		1,764,792.80	221
139,549.94	140,478.98	140,478.98		140,428.98					222
154,706.84	157,734.19	60,102.68		60,102.68	97,631.51			97,631.51	223
7,036.43	19,664.23	(26,925.96)		(26,925.96)	46,580.19	1,095,485.85	761.34	1,142,827.38	224
1,064,056.41	1,160,123.17	1,058,821.75		1,058,821.75	101,301.42	79,281.12	57.42	180,639.96	225
11,916.00	26,399.06	18,581.42		18,581.42	7,817.64	3,079.80		10,897.44	226
3,142,257.71	3,681,328.39	2,382,055.45	409,081.92	2,791,137.37	890,191.02	131,119.36		1,021,310.38	227
287,750.98	297,447.56		194,885.63	194,885.63	102,561.93			102,561.93	228
159,885.63	159,928.51	145,829.97		145,829.97	14,098.54			14,098.54	229
36,925.00	51,947.69	34,295.70		34,295.70	17,651.99			17,651.99	230
20,165.62	26,489.45	21,091.11		21,091.11	5,398.34			5,398.34	231
67,508.95	76,410.28	30,896.94	31,000.00	61,896.94	14,513.34			14,513.34	232
247,686.18	282,292.72	182,059.49	49,000.00	231,059.49	51,233.23			51,233.23	233
77,338.75	89,350.83	53,638.55		53,638.55	35,712.28			35,712.28	234
13,584.20	17,932.50			17,932.50	17,932.50			17,932.50	235
165,782.22	205,201.90	128,624.18	19,000.00	147,624.18	57,577.72			57,577.72	236
31,000.00	31,741.24	21,535.00		21,535.00	10,206.24			10,206.24	237
49,000.00	73,877.92	40,460.63		40,460.63	33,417.29			33,417.29	238
128,812.14	172,768.18	143,074.50		143,074.50	29,693.68			29,693.68	239
3,630,082.94	3,697,757.42	2,941,067.88	526,562.05	3,467,629.93	230,127.49	107,182.85		337,310.34	240
	500.00				500.00			500.00	241
	500.00				500.00			500.00	242
21,800.00	25,444.33	16,825.00		16,825.00	8,619.33			8,619.33	243
2,195,498.95	2,291,221.31	2,036,825.92	129,465.32	2,166,291.24	124,930.07	119,417.62		244,347.69	244
2,339,796.70	2,535,456.70	2,306,461.42		2,306,461.42	228,995.28	101,488.42		330,483.70	245
327,843.67	343,107.18	259,024.25		259,024.25	84,082.93	33,294.51		117,377.44	246
431,548.87	503,659.44	380,600.81		380,600.81	123,058.63	2,655.27		125,713.90	247
16,300.00	16,300.00	9,585.17		9,585.17	6,714.63	1,479.82		8,194.65	248
71,777.29	76,037.51	20,076.27	26,203.90	46,280.17	29,757.34	1,130.46		30,887.80	249
1,167,258.85	1,236,324.87	1,042,452.54		1,042,452.54	193,872.33	71,600.26	(57.42)	265,415.17	250
7,885,588.07	8,009,365.86	7,488,705.89		7,488,705.89	520,649.97	378,592.65		899,242.62	251
321,754.14	413,294.44	315,511.98		315,511.98	97,782.46	15,504.42		113,286.88	252
9,459,761.77	10,019,332.82	9,077,028.51	660,000.00	9,737,028.51	282,304.31	471,616.88		753,921.19	253

ABSTRACT OF FUNDED ACCOUNTS

Line No.	Dept. and Div. No.	Code No.	NAME OF ACCOUNT	Balance July 1, 1978	RECEIPTS		
					Receipts	Transfers	Refunds, Restorations, and Other Receipts
TRUST FUND (Continued)							
490-499	EDUCATION, DEPARTMENT OF AND COMMISSIONER OF EDUCATION (Continued)						
495	University of South Florida: (Continued)						
	0200	Dormitory Revenue Certificates of 1959—Operation and Maintenance Trust Fund					
254				\$ 71,972.28	\$ 256,659.64		
	0800	Dormitory Revenue Certificates of 1959—Interest and Sinking Trust Fund					
255				520.10	79,010.10	29,325.00	
256	0900	Building Maintenance Reserve Trust Fund					
				37.65	27,583.96		
	1000	Dormitory Revenue Certificates of 1960—Operation and Maintenance Trust Fund					
257				95,351.19	242,427.35		
	1100	Dormitory Revenue Certificates of 1960—Interest and Sinking Trust Fund					
258				361.88	230,953.93	31,535.00	
259	1200	Maintenance and Equipment Reserve Trust Fund					
				874.19	37,237.53		
260	1300	Dormitory Revenue Certificates of 1961—Revenue Trust Fund					
				188,765.72	433,953.38		
	1400	Dormitory Revenue Certificates of 1961—Interest and Sinking Trust Fund					
261				514.05	330,049.83	63,123.00	
262	1500	Dormitory Revenue Certificates of 1962—Revenue Trust Fund					
				150,463.14	415,214.81		
	1700	Dormitory Dining and Auxiliary Revenue Certificates of 1965—Revenue Trust Fund					
263				96,019.30	504,560.03		
	1800	Dormitory Dining and Auxiliary Revenue Certificates of 1965—Interest and Sinking Trust Fund					
264				892.02	205,492.99	134,412.00	
265	1900	Sponsored Research Development Trust Fund					
				117,939.56	61.93	300,000.00	
	2200	Dormitory Revenue Certificates of 1962—Interest and Sinking Trust Fund					
266				451.25	266,552.86	87,410.00	
	2300	Medical Center—Professional Medical Liability Self-Insurance Trust Fund					
267				150.78	716,969.82		
268	2400	Operation and Maintenance Trust Fund					
				6,768.42	239,013.50		
496	Florida Atlantic University:						
269	0200	Grants and Donations Trust Fund					
				47,957.57	1,573,734.11		1,099.70
270	0300	Auxiliary Trust Fund					
				103,714.94	2,854,282.91		15.00
271	0400	Continuing Education Program—Extension Incidental Trust Fund					
				9,817.99	768,619.47		66.75
272	0800	Dormitory Revenue Certificates of 1964—Revenue Trust Fund					
				2,443.91	15,559.12	54,330.00	
273	0900	Revenue Certificates of 1966-A Issue—Revenue Trust Fund					
				1,732.90	18,055.39	57,600.00	
274	1000	Revenue Certificates of 1966-B Issue—Revenue Trust Fund					
				185.93	14,475.87	64,400.00	
275	1300	Sponsored Research Development Trust Fund					
				9,449.42	70,008.30	19,417.01	
276	1400	Dade County Continuing Education Center—Incidental Trust Fund					
				193.66			
277	5000	Uniform Payroll Trust Fund					
				305.89			
497	University of West Florida:						
278	0200	Grants and Donations Trust Fund					
				59,579.76	512,219.89		266.62
279	0300	Auxiliary Trust Fund					
				97,722.27	784,105.24		
280	0400	Continuing Education Program—Extension Incidental Trust Fund					
				14,593.75	92,281.16	34,185.15	107.00
281	0600	Dormitory Revenue Certificates of 1966—Revenue Trust Fund					
				62,548.06	291,580.03		9.58
282	0700	Dormitory Revenue Certificates of 1972—Revenue Trust Fund					
				56,359.37	291,305.39		
283	0800	Sponsored Research Development Trust Fund					
				61,440.81	2,132,066.63	50,500.00	123.87
284	5000	Uniform Payroll Trust Fund					
498	Florida International University:						
285	0200	Extension Incidental Trust Fund					
				112,864.67	207,662.46		120.00
286	0300	Grants and Donations Trust Fund					
				472,446.88	1,603,319.67		1,826.84
287	0500	Auxiliary Trust Fund					
				218,212.17	2,007,035.95		
288	0600	Improvement Project Construction Trust Fund					
				23.96			
289	0800	Sponsored Research Development Trust Fund					
				3,144.66	15,853.83		
499	University of North Florida:						
290	0200	Extension Incidental Trust Fund					
				11,800.64	120,427.75		
291	0300	Auxiliary Trust Fund					
				40,424.86	610,040.81		864.16
292	0400	Grants and Donations Trust Fund					
				53,696.04	970,506.81		288.34
293	0800	Sponsored Research Development Trust Fund					
				34,635.98	(5,360.89)	7,558.68	
TOTAL DEPARTMENT OF EDUCATION AND COMMISSIONER OF EDUCATION				\$ 36,787,872.58	\$ 924,677,326.51	\$ 55,702,794.08	\$ 1,047,166.61
ADMINISTRATION, DEPARTMENT OF							
510-517	Office of the Secretary:						
510							
295	0100	Administrative Trust Fund					
				\$ 118,691.82	\$ 209,221.70	\$ 426,081.30	\$ 2.67
296	0200	Interagency Office on State-Federal Relations Trust Fund					
				12,562.73	(4,595.00)	5,986.51	
297	0300	Grants and Donations Trust Fund					
					107,000.00		

ABSTRACT OF FUNDED ACCOUNTS

Total Receipts	Total Available	DISBURSEMENTS			Balance June 30, 1977	Outstanding Warrants	Adjustments	Treasurer's Balance June 30, 1977	Line No.
		Regular Disbursements	Transfer Disbursements	Total Disbursements					
\$ 258,659.64	\$ 328,631.92	\$ 76,897.60	\$ 216,838.00	\$ 293,535.60	\$ 35,096.32	\$ 254.42		\$ 35,350.74	254
108,335.10	108,855.20	108,764.43		108,764.43	90.77	20,900.00		20,990.77	255
27,583.96	27,621.61	25,967.55		25,967.55	1,654.06	25,808.90		27,462.96	258
242,427.35	337,778.54	74,554.44	189,100.00	263,654.44	74,124.10	128.89		74,252.99	257
262,488.93	262,850.81	262,773.87		262,773.87	76.94	127,000.00		127,076.94	258
37,237.53	38,111.72	33,658.74		33,658.74	4,454.98	25,358.74		29,813.72	259
433,953.36	622,709.08	205,413.46	344,917.00	550,330.46	72,378.62	90,512.64		162,891.26	260
393,172.83	393,686.88	393,591.31		393,591.31	95.57	248,410.44		248,506.01	261
415,214.81	565,677.95	130,283.79	407,649.50	537,933.29	27,744.66	1,279.38		29,024.04	262
504,560.03	600,579.33	189,690.11	312,020.75	501,710.86	98,868.47	2,991.56		101,860.03	263
339,904.99	340,797.01	325,815.01		325,815.01	14,982.00	90,300.00		105,282.00	264
300,061.93	418,001.49	244,582.74		244,582.74	173,418.75	9,613.80		183,032.55	265
353,962.86	354,414.11	348,458.16		348,458.16	5,955.95	118,500.00		124,455.95	266
716,969.82	717,120.60	643,515.07		643,515.07	73,605.53	118,328.27		191,933.80	267
239,013.50	245,781.92	141,031.76		141,031.76	104,750.16	42,836.75		147,586.91	268
1,574,833.81	1,622,791.38	1,533,743.22	40,900.20	1,574,643.42	48,147.96	62,107.39		110,255.35	269
2,854,297.91	2,958,012.85	2,673,017.08	176,330.00	2,849,347.08	108,665.77	95,369.78		204,035.55	270
768,686.22	778,504.21	665,145.46		665,145.46	113,358.75	41,577.73		164,936.48	271
69,889.12	72,333.03	70,057.91		70,057.91	2,275.12			2,275.12	272
73,655.39	75,388.29	73,482.58		73,482.58	1,905.71			1,905.71	273
78,875.87	79,061.80	76,356.73		76,356.73	2,705.07			2,705.07	274
89,425.31	98,874.73	88,557.84		88,557.84	10,316.89	190.67		10,507.56	275
	193.66		193.66	193.66					276
	305.89	305.89		305.89					277
512,486.51	572,066.26	514,624.34	50,150.00	564,774.34	7,291.92	10,422.88		17,714.90	278
784,105.24	881,827.51	831,806.16		831,806.16	50,021.35	59,397.98		109,419.33	279
126,573.31	141,167.06	110,784.24	350.00	111,134.24	30,032.82	4,928.87		34,961.69	280
291,589.61	354,137.67	312,823.31		312,823.31	41,314.36	66,686.14		108,000.50	281
291,305.39	347,664.76	305,277.02		305,277.02	42,387.74	6,685.00		49,072.74	282
2,182,690.30	2,244,131.11	2,105,164.25	34,185.15	2,139,349.40	104,781.71	66,861.35		171,643.06	283
		(3,021.84)		(3,021.84)	3,021.84	35,199.58		38,221.42	284
207,782.46	320,647.13	253,888.12		253,888.12	66,759.01	24,853.35		91,612.36	285
1,605,146.51	2,027,593.39	1,861,028.04		1,861,028.04	166,565.35	89,436.78		256,002.13	286
2,007,035.95	2,223,248.12	2,172,941.17		2,172,941.17	50,306.95	102,661.29	(1,092.00)	151,876.24	287
	23.96			23.96				23.96	288
15,853.83	18,998.49	4,365.57		4,365.57	14,632.92	60.00		14,692.92	289
120,427.75	132,228.39	118,511.84		118,511.84	13,716.55	7,666.20		21,382.75	290
610,904.97	651,329.83	629,235.02		629,235.02	22,094.81	45,711.56		67,806.37	291
970,775.15	1,024,471.19	991,968.29	8,261.99	1,000,230.28	24,240.91	34,875.73		59,116.64	292
2,197.29	36,833.77	27,561.41		27,561.41	9,272.36	355.94		9,628.30	293
\$ 981,427,287.20	\$ 1,018,215,159.78	\$ 930,949,614.35	\$ 55,350,635.70	\$ 986,300,250.05	\$ 31,914,909.73	\$ 36,185,995.69	\$ 460.53	\$ 68,101,365.95	294
\$ 635,305.67	\$ 753,997.49	\$ 567,787.99	\$ 1,319.51	\$ 569,107.50	\$ 184,889.99	\$ 39,710.19		\$ 224,600.18	295
1,391.61	13,954.24	(4,174.68)	18,116.92	13,942.24	12.00			12.00	296
107,000.00	107,000.00	91,140.79		91,140.79	15,859.21	10,243.61		26,102.82	297

ABSTRACT OF FUNDED ACCOUNTS

Line No.	Dept. and Div. No.	Code No.	NAME OF ACCOUNT	Balance July 1, 1976	RECEIPTS		
					Receipts	Transfers	Refunds, Restorations, and Other Receipts
TRUST FUND (Continued)							
510-517	ADMINISTRATION, DEPARTMENT OF (Continued)						
511	Division of Budget:						
298	0100		Grants and Donations Trust Fund	\$ 8,714.88	\$ 586.26	\$	\$
299	0200		Public Works Employment Act Trust Fund		38,790,685.00		
512	Division of State Planning:						
300	0100		State Planning Trust Fund	183,598.43	74,174.19	16,991.23	603.50
301	0200		Governor's Highway Safety Commission Trust Fund	72,132.85	3,462,834.11		
302	0300		Governor's Council on Criminal Justice Trust Fund	4,300.33	25,115,306.88	14,716.66	114.49
303	0400		Block Grant Matching Trust Fund	2,643,607.14	784,519.52		548.98
515	Division of Personnel:						
304	0100		State Personnel System Trust Fund	288,294.60	3,695,558.87		542.53
305	0200		Grants and Donations Trust Fund	16,357.91	533,252.48		
306	0300		State Employees Health Insurance Trust Fund	58,643.71	62,104,821.42	108.81	296.04
307	0400		State Employees Savings Bonds Trust Fund	211,234.04	1,510,224.97		77.03
308	0500		Social Security Contributions Trust Fund	109.81			
516	Division of Retirement:						
309	0100		Retirement System Trust Fund	1,873,185.93	650,623,518.20	3,853,851.08	166,779.52
310	0200		Operating Trust Fund	210,413.43	75.60	4,000,000.00	20.00
311	0400		Social Security Administration Trust Fund	15,855.61	3,838,995.47		
312	0500		Social Security Contributions Trust Fund	2,046,380.09	826,094,881.45	2,800,867.28	5,684.96
313	0600		Survivors Benefits Trust Fund	348.69	1,903,995.90	1,462,218.24	8,735.00
314	TOTAL DEPARTMENT OF ADMINISTRATION			\$ 7,764,412.00	\$1,618,845,037.02	\$ 12,579,822.09	\$ 183,494.72
520-526	COMMUNITY AFFAIRS, DEPARTMENT OF						
520	Office of the Secretary:						
315	0100		Administrative Trust Fund	\$ 222,115.81	\$	\$ 299,874.97	\$
316	0200		Commission on Human Relations—Grants and Donations Trust Fund	6,821.66	26,600.00	5,085.00	
317	0400		Florida State Prime Sponsor Trust Fund	884,807.41	31,750,094.89		376.33
521	Division of Community Services:						
318	0100		Neighborhood Youth Corps Trust Fund	277,824.60	1,064,981.25		543.98
319	0200		Economic Opportunity Trust Fund	417,266.98	968,084.51		100.00
320	0300		Community Services Trust Fund	113,756.36	941,414.78	6,500.00	418.00
321	0400		Migrant Labor Trust Fund		47,602.98	100,290.00	
523	Division of Disaster Preparedness:						
322	0100		U.S. Contributions Trust Fund	936.05	48,284.04		
323	0200		Disaster Relief U.S. Trust Fund		654,850.98		
324	0300		Personnel and Administration Trust Fund	353.97	1,068,038.96	1.96	3,574.65
325	0500		Radiological Equipment Facility Trust Fund	1,239.67	81,127.92		
326	0600		Community Shelter Planning Program Trust Fund	2,142.38	86,594.73		
327	0700		Disaster Planning Trust Fund	4,783.59	115,280.97		
524	Division of Veterans' Affairs:						
328	0100		State Approval Agency Trust Fund	2,429.69	380,051.49		
525	Division of Technical Assistance:						
329	0100		Urban Planning Assistance Revolving Trust Fund	67,166.75	1,451,625.26	18,138.76	
330	0300		Community Development Trust Fund	5,513.92	15,963.48	22,005.00	
	0400		Revolving Rural Land Acquisition and Site Development Assistance Trust Fund	1,072.64	696,529.90		
331				1,628.65	76,692.00		
332	0500		Factory-Built Housing Trust Fund				
333	TOTAL DEPARTMENT OF COMMUNITY AFFAIRS			\$ 2,009,860.13	\$ 39,473,818.14	\$ 451,895.69	\$ 5,012.96
530-535	BUSINESS REGULATION, DEPARTMENT OF						
530	Office of Executive Director:						
334	0100		Administrative Trust Fund	\$ 6,964.08	\$	\$ 371,650.00	\$
531	Division of Peri-Mutual Wagering:						
335	0100		Operating Trust Fund	184,974.27	37,000,996.63		308.58
336	0200		Additional Harness and Dog Track Tax Trust Fund		13,700,960.27		
337	0300		Florida Horse Racing Promotion Trust Fund	17,450.33	287,636.42		
532	Division of Hotels and Restaurants:						
338	0100		Operating Trust Fund	211,068.89	2,619,304.67		501.59
533	Division of Florida Land Sales:						
339	0100		Florida Land Sales Trust Fund	15,532.23	903,184.12		
534	Division of Beverage:						
340	0100		Cigarette Tax Collection Trust Fund	5,311,988.28	186,355,458.44		316.82
341	0200		Beverage License Trust Fund	301,404.16	12,793,826.89		440.80

ABSTRACT OF FUNDED ACCOUNTS

Total Receipts	Total Available	DISBURSEMENTS			Balance June 30, 1977	Outstanding Warrants	Adjustments	Treasurer's Balance June 30, 1977	Line No.
		Regular Disbursements	Transfer Disbursements	Total Disbursements					
\$ 586.26	\$ 9,301.14	\$ 6,958.80	\$	\$ 6,958.80	\$ 2,342.34	\$	\$	\$ 2,342.34	298
38,790,665.00	38,790,665.00	38,790,665.00	.....	38,790,665.00	.....	.....	.....	.....	299
90,858.92	274,457.35	127,234.59	.....	127,234.59	147,222.76	.....	.....	147,222.76	300
3,462,834.11	3,534,966.96	1,558,013.31	1,939,010.43	3,497,023.74	37,943.22	25,157.45	(281.46)	62,819.21	301
25,130,138.03	25,134,438.36	18,072,963.25	6,950,069.46	25,023,032.71	111,405.65	1,295,629.15	1,092.00	1,408,126.80	302
785,068.50	3,428,675.64	1,417,068.81	.....	1,417,068.81	2,011,607.03	116,245.31	.....	2,127,852.34	303
3,696,101.40	3,984,396.00	3,313,457.13	166,530.00	3,479,987.13	504,408.87	163,887.77	(8,216.00)	660,080.64	304
533,252.48	549,610.39	467,990.22	40,698.00	508,688.22	40,922.17	20,354.60	.....	61,276.77	305
62,105,227.27	62,163,870.98	62,055,073.60	.....	62,055,073.60	108,797.38	3,454,075.91	8,216.00	3,571,089.29	306
1,510,302.00	1,721,536.04	1,448,655.49	.....	1,446,655.49	274,880.55	112,595.09	.....	387,475.64	307
.....	109.81	.....	109.81	109.81	.....	.....	.....	.....	308
654,644,148.80	656,517,314.73	648,130,578.78	8,262,585.50	656,393,164.28	124,150.45	13,338,714.02	.....	13,462,864.47	309
4,000,095.60	4,210,509.03	3,938,694.73	211,934.00	4,148,828.73	61,880.30	172,963.29	.....	234,843.59	310
3,838,995.47	3,854,851.08	.....	3,853,851.08	3,853,851.08	1,000.00	.....	.....	1,000.00	311
828,901,433.67	830,947,813.76	830,763,212.74	.....	830,763,212.74	184,601.02	2,248,887.92	.....	2,433,488.94	312
3,374,949.14	3,375,297.83	2,986,384.91	500.00	2,986,884.91	388,412.92	270,350.61	.....	658,763.53	313
\$ 1,631,608,353.83	\$ 1,639,372,765.83	\$ 1,613,727,705.28	\$ 21,444,724.71	\$ 1,835,172,429.97	\$ 4,200,335.86	\$ 21,268,814.92	\$ 810.54	\$ 25,469,961.32	314
\$ 299,874.97	\$ 521,990.78	\$ 414,061.73	\$ 77,385.72	\$ 491,447.45	\$ 30,543.33	\$ 20,503.09	\$	\$ 51,046.42	315
31,885.00	38,506.66	13,038.13	681.46	13,719.59	24,787.07	1,670.27	.....	26,457.34	316
31,750,471.22	32,635,278.63	32,128,269.67	102,715.92	32,230,985.59	404,293.04	1,916,949.78	.....	2,321,242.82	317
1,065,525.23	1,343,349.83	1,117,791.19	28,394.86	1,146,166.05	197,183.78	35,175.81	.....	232,339.59	318
968,184.51	1,385,451.49	1,190,007.66	132,218.53	1,322,226.09	63,225.40	62,179.92	.....	126,405.32	319
948,332.78	1,062,089.14	1,059,003.91	.....	1,059,003.91	3,085.23	89,175.00	3,750.00	96,010.23	320
147,892.98	147,892.98	115,634.43	14,262.62	129,897.05	17,995.93	3,209.84	.....	21,205.77	321
48,284.04	49,220.09	44,310.43	.....	44,310.43	4,909.66	3,976.90	.....	8,886.56	322
654,850.98	654,850.98	654,850.98	.....	654,850.98	.....	.....	.....	.....	323
1,071,615.57	1,071,969.54	1,014,976.15	24,443.33	1,039,419.48	32,550.06	6,772.94	.....	39,323.00	324
81,127.92	82,367.59	71,580.66	10,451.10	82,031.76	335.83	6,202.34	.....	6,538.17	325
86,594.73	88,737.11	74,551.59	7,023.14	81,574.73	7,162.38	5,503.47	.....	12,655.85	326
115,280.97	120,064.56	90,500.30	17,466.36	107,966.66	12,097.90	4,638.71	.....	16,736.61	327
380,051.49	382,481.18	345,018.61	.....	345,018.61	37,462.57	20,228.34	.....	57,690.91	328
1,469,754.02	1,536,930.77	1,051,534.84	72,094.33	1,123,629.17	413,301.60	76,676.65	.....	489,978.15	329
37,968.48	43,482.40	38,926.72	204.27	39,130.99	4,351.41	3,966.51	.....	8,317.92	330
696,529.90	697,602.54	467,096.58	182,534.87	649,631.45	47,971.09	18,682.10	.....	66,653.19	331
78,692.00	78,320.65	62,985.94	7,710.09	70,696.03	7,624.62	2,313.06	.....	9,937.68	332
\$ 39,930,726.79	\$ 41,940,586.92	\$ 39,954,139.42	\$ 677,586.60	\$ 40,631,726.02	\$ 1,308,880.90	\$ 2,277,824.83	\$ 3,750.00	\$ 3,590,435.53	333
\$ 371,650.00	\$ 378,614.08	\$ 368,088.05	\$	\$ 368,088.05	\$ 10,526.03	\$ 12,771.25	\$	\$ 23,297.28	334
37,001,305.21	37,186,279.48	24,307,283.38	12,773,147.41	37,080,430.77	106,848.71	82,942.51	.....	188,791.22	335
13,700,960.27	13,700,960.27	9,426,717.70	4,274,242.57	13,700,960.27	.....	.....	.....	.....	336
287,636.42	305,086.75	305,086.75	.....	305,086.75	.....	63,202.11	.....	83,202.11	337
2,619,806.26	2,830,875.15	2,542,842.79	239,378.23	2,782,221.02	48,654.13	68,028.54	.....	116,682.67	338
903,184.12	918,716.35	855,319.34	48,887.00	904,206.34	14,510.01	26,479.97	.....	40,989.98	339
186,355,773.26	191,667,781.54	8,630,264.26	178,726,935.03	187,357,199.29	4,310,562.25	117,070.47	.....	4,427,632.72	340
12,794,267.69	13,095,671.85	6,230,952.64	6,581,896.87	12,812,849.71	282,822.14	740.65	.....	283,562.79	341

ABSTRACT OF FUNDED ACCOUNTS

Line No.	Dept. and Div. No.	Code No.	NAME OF ACCOUNT	Balance July 1, 1976	RECEIPTS		
					Receipts	Transfers	Refunds, Restorations, and Other Receipts
TRUST FUND (Continued)							
530-535 BUSINESS REGULATION, DEPARTMENT OF (Continued)							
535 Division of General Regulations:							
342	0100		Yacht and Ship Brokers Trust Fund	\$ 3,043.21	\$ 82,461.38	\$	\$
343	0200		Certified Shorthand Reporters Trust Fund	180.86	23,446.04	.....	.....
344			TOTAL DEPARTMENT OF BUSINESS REGULATION	\$ 6,052,606.31	\$ 253,767,272.86	\$ 371,650.00	\$ 1,587.79
540-544 DEPARTMENT OF COMMERCE							
540 Office of the Secretary and Administrative Services:							
345	0100		Administrative Trust Fund	\$ 800,840.48	\$ 24,919.55	\$ 2,433,165.00	\$ 130.05
346	0200		Special Employment Security Trust Fund	23,346.26	80.00	1,051,690.44	.....
347	0300		Revolving Trust Fund	104,804.53	894,267.97	.....	68.25
348	0400		Caldwell Data Center—Working Capital Trust Fund	95,207.47	3,348,008.05	.....	.....
349	0500		Bicentennial Commission Trust Fund	374,930.29	424,032.46	.....	9,500.00
350	0600		Workmen's Compensation Special Disability Trust Fund	2,721,044.61	10,196,105.78	.....	1,173.15
351	0700		Industrial Relations Commission Trust Fund	52,006.66	765.58	799,000.00	.....
352	0800		Manpower Planning Council Trust Fund	93.35	.....	.....	.....
353	0900		Public Employees Relation Trust Fund	12,622.14	11,697.67	.....	.....
541 Division of Labor:							
354	0100		Workmen's Compensation Administration Trust Fund	910,293.06	10,115,474.13	100,000.00	472.41
355	0300		Self-Insurance Assessments Trust Fund	1,462.20	242.66	.....	.....
356	0400		Grants and Donations Trust Fund	12,157.56	40,787.99	.....	.....
542 Division of Employment Security:							
357	0200		Grants and Donations Trust Fund	277,355.73	1,020,737.70	.....	687.00
358	0300		Employment Security Administration Trust Fund	1,310,584.00	53,723,987.46	3,362.33	8,870.05
359	1000		Unemployment Compensation Benefit Trust Fund	10,315,858.93	328,195,689.24	.....	796,911.00
360	1100		Unemployment Compensation Clearing Trust Fund	10,011.36	245,752,253.24	.....	13,364.80
361	1300		Manpower Development and Training Trust Fund	119,923.95	(954.90)	.....	2.28
362	1500		Work Incentive Benefits Trust Fund	84,208.99	1,575,122.00	.....	197.45
363	1600		Crew Chief Registration Trust Fund	56,179.51	51,095.00	.....	.....
543 Division of Tourism:							
364	0100		Grants and Donations Trust Fund	55,668.35	40,027.63	.....	.....
544 Division of Economic Development:							
365	0100		Grants and Donations Trust Fund	325,579.77	2,195,280.23	.....	11,689.32
366			TOTAL DEPARTMENT OF COMMERCE	\$ 17,664,179.13	\$ 657,809,619.44	\$ 4,387,217.77	\$ 843,065.76
550-556 TRANSPORTATION, DEPARTMENT OF							
550 Office of Secretary and Division of Administration:							
367	0100		Working Capital Trust Fund	\$ 2,250,252.80	\$ 22,266,004.06	\$ 473,707,896.26	\$ 818,150.13
553 Division of Road Operations:							
368	0500		Primary Trust Fund	\$ 265,089.27	\$ 494,701,642.75	\$ 180,614,278.75	\$ 196.00
369	0600		Secondary Trust Fund	438,811.98	133,123,808.38	5,527,030.59	.....
370	0700		Suwannee County Project Construction Trust Fund .....	.....	1,068,000.00	24,000.00	.....
371	1000		Alachua County Project Construction Trust Fund No. 81	660,000.00	886,568.74	.....	.....
372	1200		Sarasota County Project Construction Trust Fund No. 82 .....	.....	1,579,994.65	.....	.....
373	1400		Bay County Project Acquisition Trust Fund No. 81	3,407.22	.....	41.52	.....
374	1500		Columbia County Project Construction Trust Fund No. 82 .....	.....	377,842.75	.....	.....
375	2300		Broward County Project Construction Trust Fund No. 1	663.95	112.98	9,684.46	.....
376	2500		Walton County Project Construction Trust Fund No. 81 .....	.....	177,231.27	17,122.17	.....
377	2600		Wakulla County Project Construction Trust Fund No. 81 .....	.....	155,532.75	.....	.....
378	2800		Alachua County Project Construction Trust Fund No. 82 .....	.....	1,275,700.78	.....	.....
379	3100		Clay County Project Construction Trust Fund No. 83	3,703.21	524.36	837.15	.....
	4200		Jacksonville Expressway Authority System Improvements				
			Project Trust Fund	673.47	800.00	.....	.....
381	4500		Escambia County Project Construction Trust Fund No. 81	1,501.00	(1,501.00)	.....	.....
382	6000		Hillsborough County Project Construction Trust Fund No. 81	6,388.55	.....	.....	.....
383	6700		Lafayette County Project Construction Trust Fund No. 81 .....	.....	1,621.85	.....	.....
384	6800		Lake County Project Construction Trust Fund	47,063.29	7,709.16	.....	.....
385	6900		Lee County Project Construction Trust Fund No. 82 .....	.....	1,300,320.60	.....	.....
386	7300		Levy County Construction Trust Fund	333.55	.....	.....	.....
387	8000		Escambia County Project Construction Trust Fund No. 83 .....	.....	2,492,660.43	.....	.....
388	8600		Monroe County Project Construction Trust Fund No. 81 .....	.....	87,660.38	75,000.00	.....
389	8700		Okaloosa County Project Construction Trust Fund No. 82 .....	.....	1,750,534.78	.....	.....
390	9000		Okeechobee County Project Construction Trust Fund No. 81 .....	.....	514.78	.....	.....

ABSTRACT OF FUNDED ACCOUNTS

Total Receipts	Total Available	DISBURSEMENTS			Balance June 30, 1977	Outstanding Warrants	Adjustments	Treasurer's Balance June 30, 1977	Line No.
		Regular Disbursements	Transfer Disbursements	Total Disbursements					
\$ 82,461.38	\$ 85,504.59	\$ 74,434.55	\$	\$ 74,434.55	\$ 11,070.04	\$ 3,926.55	\$	\$ 14,996.59	342
23,446.04	23,626.90	20,434.00	.....	20,434.00	3,192.90	.....	.....	3,192.90	343
\$ 254,140,490.65	\$ 260,193,096.96	\$ 52,761,423.64	\$ 202,644,487.11	\$ 255,405,910.75	\$ 4,787,186.21	\$ 375,162.05	\$	\$ 5,162,348.26	344
\$ 2,458,214.60	\$ 3,259,055.08	\$ 2,764,905.90	\$	\$ 2,764,905.90	\$ 494,149.18	\$ 135,553.22	\$	\$ 629,702.40	345
1,051,770.44	1,075,116.69	565,651.92	.....	565,651.92	509,464.77	.....	.....	509,464.77	346
894,336.22	999,140.75	897,493.15	.....	897,493.15	101,647.60	86,932.48	.....	188,580.08	347
3,348,008.05	3,443,215.52	3,241,046.50	97,115.00	3,338,161.50	105,054.02	113,828.12	.....	218,882.14	348
433,532.46	808,462.75	708,140.36	12,068.00	720,208.36	88,254.39	22,160.56	.....	110,414.95	349
10,197,278.93	12,918,323.54	8,763,784.38	9,141.00	8,772,925.38	4,145,398.16	510,134.99	.....	4,655,533.15	350
799,765.58	851,772.24	769,648.98	31,085.00	800,733.98	51,038.26	39,282.87	.....	90,321.13	351
.....	93.35	.....	.....	.....	93.35	.....	.....	93.35	352
11,697.67	24,319.81	13,786.54	.....	13,786.54	10,533.27	1,315.36	.....	11,848.63	353
10,215,946.54	11,126,239.80	9,031,092.79	876,502.00	9,907,594.79	1,218,644.81	432,232.04	.....	1,650,876.85	354
242.66	1,704.86	1,621.71	.....	1,621.71	83.15	.....	.....	83.15	355
40,787.99	52,945.49	52,080.80	.....	52,080.80	864.69	2,684.03	.....	3,548.72	356
1,021,424.70	1,298,780.43	1,108,515.45	.....	1,108,515.45	190,264.98	12,969.00	.....	203,233.98	357
53,736,219.84	55,046,803.84	51,966,901.57	2,291,026.00	54,257,927.57	788,876.27	2,831,253.60	400.00	3,620,529.87	358
328,992,600.24	339,308,459.17	332,615,231.75	.....	332,615,231.75	6,693,227.42	12,021,310.04	(3,536.00)	18,711,001.46	359
245,765,618.04	245,775,629.40	244,701,898.84	1,051,690.44	245,753,589.28	22,040.12	1,064,209.78	(2,257.06)	1,083,992.84	360
(952.62)	118,971.33	2,092.00	.....	2,092.00	116,879.33	.....	.....	116,879.33	361
1,575,319.45	1,659,528.44	1,584,158.19	.....	1,584,158.19	75,370.25	86,158.98	.....	161,529.23	362
51,095.00	107,274.51	3,368.80	.....	3,368.80	103,905.71	3,119.57	.....	107,025.28	363
40,027.63	95,695.98	94,467.00	.....	94,467.00	1,228.98	.....	.....	1,228.98	364
2,206,969.55	2,532,549.32	2,331,291.14	15,228.00	2,346,519.14	186,030.18	181,586.04	.....	387,616.22	365
\$ 662,839,902.97	\$ 680,604,082.10	\$ 661,217,177.77	\$ 4,383,855.44	\$ 665,601,033.21	\$ 14,903,048.89	\$ 17,544,730.68	\$ (5,393.06)	\$ 32,442,386.51	366
\$ 496,792,050.45	\$ 499,042,303.25	\$ 469,277,670.54	\$ 26,887,700.48	\$ 496,165,371.02	\$ 2,876,932.23	\$ 35,737,825.52	\$ (5,590.65)	\$ 38,609,167.10	367
675,316,117.50	675,581,206.77	319,404,050.88	355,524,196.64	674,928,247.52	652,959.25	14,578,092.00	.....	15,231,051.25	368
138,850,838.97	139,089,650.95	44,583,574.94	94,257,402.00	138,840,976.94	248,674.01	230,000.00	(159.77)	478,514.24	369
1,092,000.00	1,092,000.00	1,092,000.00	.....	1,092,000.00	.....	.....	.....	.....	370
886,568.74	1,546,568.74	480,827.45	1,065,741.29	1,646,568.74	.....	.....	.....	.....	371
1,579,994.65	1,529,994.65	.....	1,579,994.65	1,579,994.65	.....	.....	.....	.....	372
41.52	3,448.74	.....	3,448.74	3,448.74	.....	.....	.....	.....	373
377,842.75	377,842.75	.....	377,842.75	377,842.75	.....	.....	.....	.....	374
9,797.44	10,461.39	.....	10,461.39	10,461.39	.....	.....	.....	.....	375
194,353.44	194,353.44	.....	186,118.51	186,118.51	8,234.93	.....	.....	8,234.93	376
155,532.75	155,532.75	.....	155,532.75	155,532.75	.....	.....	.....	.....	377
1,275,700.78	1,275,700.78	.....	1,275,700.78	1,275,700.78	.....	.....	.....	.....	378
1,361.51	5,064.72	.....	5,064.72	5,064.72	.....	.....	.....	.....	379
800.00	1,473.47	.....	.....	.....	1,473.47	.....	.....	1,473.47	380
(1,501.00)	.....	.....	.....	.....	.....	.....	.....	.....	381
.....	6,388.55	6,388.55	.....	6,388.55	.....	.....	.....	.....	382
1,621.85	1,621.85	.....	1,621.85	1,621.85	.....	.....	.....	.....	383
7,709.16	54,772.45	47,063.29	7,709.16	54,772.45	.....	.....	.....	.....	384
1,300,320.50	1,300,320.50	.....	1,300,320.50	1,300,320.50	.....	.....	.....	.....	385
.....	333.55	.....	.....	.....	333.55	.....	.....	333.55	386
2,492,660.43	2,492,660.43	.....	2,492,568.30	2,492,568.30	92.13	.....	.....	92.13	387
162,660.36	162,660.36	82,841.75	79,818.61	162,660.36	.....	74,796.84	.....	74,796.84	388
1,750,534.78	1,750,534.78	.....	1,750,534.78	1,750,534.78	.....	.....	.....	.....	389
514.78	514.78	.....	514.78	514.78	.....	.....	.....	.....	390

ABSTRACT OF FUNDED ACCOUNTS

Line No.	Dept. and Div. No.	Code No.	NAME OF ACCOUNT	Balance July 1, 1976	RECEIPTS		
					Receipts	Transfers	Refunds, Restorations, and Other Receipts
TRUST FUND (Continued)							
550-556 TRANSPORTATION, DEPARTMENT OF (Continued)							
553 Division of Road Operations: (Continued)							
391	9200		Central Florida Expressway Project Construction Trust Fund	\$ 6,684.19	\$ 5,988.27	\$	\$
392	9300		Nassau County Project Construction Trust Fund No. 83		569,228.66		
393	9400		Osceola County Project Acquisition Trust Fund No. 82		325,000.00		
394	9500		Palm Beach County Project Construction Trust Fund No. 83		10,047,423.69	140,000.00	
395	9600		Palm Beach County Project Construction Trust Fund No. 1		69.67		
396	9700		Charlotte County Project Construction Trust Fund No. 81		259,994.21		
397	9800		Pasco County 1965 Project Construction Trust Fund No. 82		3,275.56		
398	9900		1973 Turnpike Improvement Project Trust Fund		29,270.20		
554							
399	0100		Pinellas County Project Construction Trust Fund		441.75		
400	0200		Advanced Innersate Construction Revolving Trust Fund	5,514,293.00		5,235,825.00	
	0300		Tampa-Hillsborough County Expressway Authority 1971				
401			Project Construction Trust Fund	1,068.19	71,139.34	747,403.00	
402	0700		Polk County Project Construction Trust Fund	44.90			
403	1300		Putnam County 1972 Project Construction Trust Fund		12.50		
404	2200		St. Lucie County 1967 Project Construction Trust Fund No. 81		17,516.90		
	2300		St. Lucie Interchange Turnpike Improvement Project				
405			Construction Trust Fund		586,237.17		
406	2600		Seminole County Project Construction Trust Fund No. 81		2,808,265.96		
407	2800		Seminole County Project Construction Trust Fund No. 2	50.00	1,884.13		
408	3000		Sumter County Project Construction Trust Fund	652.45	5,866.95		
409	3200		Suwannee County Project Construction Trust Fund No. 81		13,404.12		
410	3500		Union County Project Construction Trust Fund No. 81	980.00			
411	3700		Volusia County Project Acquisition Trust Fund	1,183.60			
	4100		Wakulla County Secondary Fuel Tax Anticipation				
412			Certificates Trust Fund	.66	1,294.23		
413	4200		Walton County Project Construction Trust Fund	95.50			
414	4500		Duval County Rights-of-Way Acquisition Trust Fund		50.00		
415	4600		Jackson County Rights-of-Way Acquisition Trust Fund	7,453.62	1,000.00	70,461.10	
416	4700		Dade County 1970 Expressway Project Construction Trust Fund		1,155,672.73	565,913.79	
417	4800		Escambia County 1970 Project Construction Trust Fund No. 82	4,714.54		476.14	
418	4900		Palm Beach County Project Construction Trust Fund No. 82	11,834.96	69,076.91		
555 Burris Data Center:							
419	0200		Working Capital Trust Fund	139,698.51	743,467.41	2,200,028.67	
556 Centralized Mobile Equipment and Warehouse Operations:							
420	0100		Working Capital Trust Fund	829,433.23	1,067,756.38	24,688,013.24	867.84
421			TOTAL DEPARTMENT OF TRANSPORTATION	\$ 10,196,075.64	\$ 679,036,621.07	\$ 693,624,011.84	\$ 819,213.97
560 ENVIRONMENTAL REGULATION, DEPARTMENT OF							
422	0100		Grants and Donations Trust Fund	\$ 166,596.36	\$ 1,667,576.31	\$	\$ 9.25
423	0200		Licensing and Permitting Trust Fund	24,698.70	12,600.00		
424	0300		Pollution Recovery Trust Fund	281,242.32	597,641.18		
425	0400		Project Construction Trust Fund	750,976.00	112,209,170.73	2,235,545.77	
426	0500		Sewage Treatment Loan Trust Fund	464,669.00	27,839,747.64	14,360,213.22	
427	0600		Sewage Treatment Disbursement Trust Fund	24,472,636.50	36,061.10		
428	0800		Grants and Donations Trust Fund	181,926.94	481,612.40	255.00	
429	0900		U.S. Cooperative Trust Fund	3,513.75	12,900.00		
430			TOTAL DEPARTMENT OF ENVIRONMENTAL REGULATION	\$ 26,346,159.57	\$ 142,857,309.36	\$ 16,596,013.99	\$ 9.25
570 CITRUS, DEPARTMENT OF							
431	0100		Citrus Advertising Trust Fund	\$ 1,064,379.37	\$ 36,511,333.12	\$	\$ 8,281.56
432			TOTAL DEPARTMENT OF CITRUS	\$ 1,064,379.37	\$ 36,511,333.12	\$	\$ 8,281.56
580-583 PROFESSIONAL AND OCCUPATIONAL REGULATION, DEPARTMENT OF							
580 Office of the Secretary and Division of General Services:							
433	0300		Administrative Trust Fund	\$ 48,911.10	\$ 307,583.56	\$	\$
582 Division of Professions:							
434	0100		Board of Accountancy—Operating Trust Fund	21,268.75	699,440.51		50.00

ABSTRACT OF FUNDED ACCOUNTS

Total Receipts	Total Available	DISBURSEMENTS			Balance June 30, 1977	Outstanding Warrants	Adjustments	Treasurer's Balance June 30, 1977	Line No.
		Regular Disbursements	Transfer Disbursements	Total Disbursements					
\$ 5,988.27	\$ 12,672.46	\$ 6,487.33	\$ 6,185.13	\$ 12,672.46	\$	\$	\$	\$	391
569,228.66	569,228.66	569,228.66	569,228.66	569,228.66	569,228.66				392
325,000.00	325,000.00	325,000.00	325,000.00	325,000.00	325,000.00				393
10,187,423.69	10,187,423.69	6,514,317.62	3,673,106.07	10,187,423.69	10,187,423.69	2,317.62		2,317.62	394
69.67	69.67		69.67	69.67	69.67				395
259,994.21	259,994.21		259,994.21	259,994.21	259,994.21				396
3,275.56	3,275.56		3,275.56	3,275.56	3,275.56				397
29,270.20	29,270.20		29,270.20	29,270.20	29,270.20				398
441.75	441.75		3.75	3.75	438.00			438.00	399
5,235,825.00	10,750,118.00		5,514,293.00	5,514,293.00	5,235,825.00			5,235,825.00	400
818,542.34	819,610.53	819,315.78		819,315.78	294.75	1,877.80		2,172.55	401
	44.90				44.90			44.90	402
12.50	12.50				12.50			12.50	403
17,516.90	17,516.90		17,516.90	17,516.90					404
586,237.17	586,237.17	534,794.73	51,442.44	586,237.17		534,794.73		534,794.73	405
2,808,265.96	2,808,265.96		2,808,207.46	2,808,207.46	58.50			58.50	406
1,884.13	1,934.13		3.00	3.00	1,931.13			1,931.13	407
5,866.95	6,519.40		6,519.40	6,519.40					408
13,404.12	13,404.12		13,404.12	13,404.12					409
	980.00				980.00			980.00	410
	1,183.60	1,183.60		1,183.60					411
1,294.23	1,294.89				1,294.89			1,294.89	412
	95.50				95.50			95.50	413
50.00	50.00		50.00	50.00					414
71,461.10	78,914.72		78,914.72	78,914.72					415
1,721,586.52	1,721,586.52	517,015.83	1,204,570.69	1,721,586.52		42,844.03		42,844.03	416
476.14	5,190.68		5,190.68	5,190.68					417
69,076.91	80,911.87	33,973.64	46,938.23	80,911.87					418
2,943,496.08	3,083,194.59	2,972,877.20	1,840.88	2,974,718.08	108,476.51	191,830.77		300,307.28	419
25,756,637.46	26,586,070.69	25,910,581.10		25,910,581.10	675,489.59	1,615,583.64		2,291,073.23	420
\$ 1,373,429,846.88	\$ 1,383,875,922.52	\$ 872,284,964.23	\$ 501,577,317.45	\$ 1,373,862,281.68	\$ 9,813,640.84	\$ 53,009,962.95	\$ (5,750.42)	\$ 62,817,853.37	421
\$ 1,667,585.56	\$ 1,834,181.92	\$ 1,594,231.61	\$ 31,652.82	\$ 1,625,884.43	\$ 208,297.49	\$ 124,145.49	\$	\$ 332,442.98	422
12,800.00	37,298.70	36,773.70		36,773.70	525.00			525.00	423
597,641.18	878,883.50	8,382.50		8,382.50	870,501.00			870,501.00	424
114,444,716.50	115,195,692.50	100,834,502.14	14,360,213.22	115,194,715.36	977.14	914,257.61		915,234.75	425
42,199,960.88	42,664,629.88	6.96	42,664,533.82	42,664,540.78	89.08			89.08	426
36,061.10	24,508,597.60	8,628,140.78	10,839,513.64	19,487,654.42	5,040,943.18	109,470.21		5,150,413.39	427
481,867.40	663,794.34	400,182.85		400,182.85	263,611.49	26,734.64		290,346.13	428
12,900.00	16,413.75				16,413.75			16,413.75	429
\$ 159,453,332.80	\$ 185,799,492.17	\$ 111,502,220.54	\$ 67,895,913.50	\$ 129,398,134.04	\$ 6,401,358.13	\$ 1,174,607.95	\$	\$ 7,575,966.08	430
\$ 36,519,614.68	\$ 37,583,994.05	\$ 36,229,632.90	\$	\$ 36,229,632.90	\$ 1,354,361.15	\$ 2,428,203.84	\$	\$ 3,782,564.99	431
\$ 36,519,614.68	\$ 37,583,994.05	\$ 36,229,632.90	\$	\$ 36,229,632.90	\$ 1,354,361.15	\$ 2,428,203.84	\$	\$ 3,782,564.99	432
\$ 307,583.56	\$ 356,494.56	\$ 327,812.20	\$	\$ 327,812.20	\$ 28,682.46	\$ 26,028.44	\$	\$ 54,710.90	433
699,490.51	720,759.26	666,253.96		666,253.96	54,505.30	94,885.17		149,390.47	434

ABSTRACT OF FUNDED ACCOUNTS

Line No.	Dept. and Div. No.	Code No.	NAME OF ACCOUNT	Balance July 1, 1976	RECEIPTS		
					Receipts	Transfers	Refunds, Restorations, and Other Receipts
TRUST FUND (Continued)							
580-583	PROFESSIONAL AND OCCUPATIONAL REGULATION, DEPARTMENT OF (Continued)						
582	Division of Professions: (Continued)						
435	0200		Board of Architecture—Operating Trust Fund	\$ 79,159.98	\$ 240,534.81	\$	\$ 267.00
436	0500		Board of Podiatry Examiners—Operating Trust Fund	31,062.89	65,595.00		15.00
437	0600		Board of Chiropractic Examiners—Operating Trust Fund	44,954.63	79,885.29		78.72
438	0700		Board of Dentistry—Operating Trust Fund	54,619.37	370,698.67		
	0800		Board of Professional Engineers and Land Surveyors—Operating Trust Fund				
435				110,804.44	325,290.00		
440	1000		Board of Funeral Directors and Embalmers—Operating Trust Fund	2,688.15	197,122.50		
441	1100		Board of Registration for Foresters—Operating Trust Fund	2,873.68	8,471.47		
442	1200		Board of Medical Examiners—Operating Trust Fund	289,288.82	617,480.23		70.00
443	1400		Board of Nursing—Operating Trust Fund	52,727.88	1,250,106.70		35.66
444	1500		Examiners of Nursing Home Administrators—Operating Trust Fund	31,509.57	79,779.69		
445	1600		Board of Optometry—Operating Trust Fund	42,791.69	87,214.20		
446	1700		Board of Osteopathic Examiners—Operating Trust Fund	93,482.10	91,759.30		34.80
447	1800		Board of Pharmacy—Operating Trust Fund	130,570.73	380,530.80		17.55
448	1900		Board of Veterinary Medicine—Operating Trust Fund	45,714.52	54,241.80		100.00
449	2100		Board of Examiners of Psychology—Operating Trust Fund	13,620.10	39,397.65		
450	2200		Board of Landscape Architects—Operating Trust Fund	10,820.60	28,534.64		
451	2300		State Board of Pilot Commissioners—Operating Trust Fund	28,723.93	60,714.60		
583	Division of Occupations:						
452	0100		Barbers Sanitary Commission—Operating Trust Fund	37,480.25	320,679.36		1.00
453	0200		Board of Cosmetology—Operating Trust Fund	235,064.61	719,980.26		335.00
454	0300		Board of Massage—Operating Trust Fund	1,974.36	23,800.07		
455	0400		Board of Naturopathic Examiners—Operating Trust Fund	3,676.97	1,665.00		
456	0500		Board of Dispensing Opticians—Operating Trust Fund	52,556.56	65,517.74		
457	0600		Florida Real Estate Commission—Operating Trust Fund	301,052.86	3,075,478.79		225.96
458	0700		Florida Real Estate Commission—Recovery Trust Fund		312,068.00	250,000.00	
459	0800		Sanitarians Registration Board—Operating Trust Fund	2,751.63	8,615.00		
460	0900		Construction Industry Licensing Board—Operating Trust Fund	705,031.14	1,979,693.82		724.11
461	1000		Watchmakers Commission—Operating Trust Fund	33,498.23	30,248.00		24.00
462	1100		Electrical Contractors Licensing Board—Operating Trust Fund	96,424.63	99,122.22		75.00
463	TOTAL DEPARTMENT OF PROFESSIONAL AND OCCUPATIONAL REGULATION			\$ 2,605,094.17	\$ 11,621,249.68	\$ 250,000.00	\$ 2,053.80
590-602	HEALTH AND REHABILITATIVE SERVICES, DEPARTMENT OF						
590	Office of Assistant Secretary for Operations:						
464	0100		Administrative Trust Fund	\$ 527,309.39	\$ 12,075,028.05	\$ 2,308,978.67	\$ 2,750.80
465	0300		Hearing Aids and Devices Trust Fund		650.00	56,740.72	
466	0400		Jacksonville Data Center—Working Capital Trust Fund	31,024.14	450,089.64		220.32
467	0500		Grants and Donations Trust Fund	203,249.62			
468	0800		Department Reimbursement Trust Fund—Social Security Act	36,318,857.42			
469	0900		Federal Aid Trust Fund	59,964.32			
470	1000		Investments Trust Fund		15,077.00	164,788.32	
591	District Administration:						
471	0100		Administrative Trust Fund	200,892.40	5,777,843.93	7,448,880.63	
472	0300		Grants and Donations Trust Fund	98,975.11			50.63
473	0400		Hospital Grants—U.S. Trust Fund	78,566.24			
592	Division of Children's Medical Services:						
474	0100		Donations Trust Fund	235,746.70	626,875.06		104.00
475	0200		U.S. Trust Fund	527.57	2,364,474.69		711.05
476	0300		Federal Aid Trust Fund	133,750.06	100,246.27	1,544,458.44	491.78
593	Aging and Adult Services:						
477	0100		Federal Grants Trust Fund	53.71	12,678,008.83	422,167.48	5.22
478	0700		Federal Aid Trust Fund	582.90	665,530.83	4,825,928.44	92.60
479	0400		Land Acquisition Trust Fund	13,700.00			
480	0700		Work Release Trust Fund	112.00			
481	2000		Grants and Donations Trust Fund	773.50	(450.28)		450.28
594	Division of Youth Services:						
482	0100		Grants and Donations Trust Fund	56,698.35	1,067,572.48	1,823,285.48	2.75
483	0200		Federal Aid Trust Fund	42,054.35	122,200.00	9,938,878.21	
484	0300		Youth Services—Institutions—Grants and Donations Trust Fund		876,261.30	98,478.40	
485	0400		Youth Services—Institutions—Federal Aid Trust Fund	40,204.26		1,090,000.00	51.70

ABSTRACT OF FUNDED ACCOUNTS

Total Receipts	Total Available	DISBURSEMENTS			Balance June 30, 1977	Outstanding Warrants	Adjustments	Treasurer's Balance June 30, 1977	Line No.
		Regular Disbursements	Transfer Disbursements	Total Disbursements					
\$ 240,801.81	\$ 319,961.79	\$ 234,755.95	\$	\$ 234,755.95	\$ 85,205.84	\$ 8,185.63	\$	\$ 93,391.47	435
65,610.00	96,662.89	59,834.42	.....	59,834.42	36,828.47	15,778.88	.....	52,607.35	436
79,964.01	124,918.64	86,842.96	.....	86,842.96	38,075.68	774.54	.....	38,850.22	437
370,698.67	425,318.04	327,584.33	.....	327,584.33	97,733.71	11,766.83	.....	109,490.54	438
325,290.00	436,094.44	296,819.68	.....	296,819.68	139,274.76	18,118.97	.....	157,393.73	439
197,122.50	199,810.65	156,490.01	.....	156,490.01	43,320.64	7,106.84	.....	50,427.48	440
8,471.47	11,345.15	6,989.45	.....	6,989.45	4,355.70	18.00	.....	4,371.70	441
617,550.23	906,839.05	698,099.74	.....	698,099.74	208,739.31	12,718.56	.....	221,457.87	442
1,250,142.36	1,302,870.24	1,162,256.47	.....	1,162,256.47	140,613.77	287,482.68	.....	428,096.45	443
79,779.69	111,289.26	55,791.59	.....	55,791.59	55,487.67	1,843.36	.....	57,341.03	444
87,214.20	130,005.89	72,950.79	.....	72,950.79	57,055.10	3,090.40	.....	60,145.50	445
91,794.10	185,276.20	74,812.69	.....	74,812.69	110,463.51	3,661.92	.....	114,125.43	446
380,548.35	511,119.08	394,157.33	.....	394,157.33	116,961.75	64,084.58	.....	181,046.33	447
54,341.80	100,056.32	55,060.64	.....	55,060.64	44,995.68	87.51	.....	45,083.19	448
39,397.65	53,017.75	30,366.79	.....	30,366.79	22,650.96	1,767.25	.....	24,418.21	449
28,534.64	39,355.24	31,862.55	.....	31,862.55	7,492.69	1,390.36	.....	8,883.05	450
60,714.60	89,438.53	74,087.93	.....	74,087.93	15,350.60	2,306.92	.....	17,657.52	451
320,680.36	358,160.61	267,574.47	.....	267,574.47	90,586.14	5,732.20	.....	96,318.34	452
720,315.26	955,379.87	849,096.92	.....	849,096.92	106,282.95	34,907.06	.....	141,190.03	453
23,800.07	25,774.43	23,392.00	.....	23,392.00	2,382.43	311.02	.....	2,693.45	454
1,665.00	5,341.97	2,308.27	.....	2,308.27	3,033.70	28.45	.....	3,062.15	455
65,517.74	118,074.30	55,983.47	.....	55,983.47	62,090.83	1,574.03	.....	63,664.86	456
3,075,704.75	3,376,757.61	2,740,088.80	250,000.00	2,990,088.80	386,668.81	119,583.74	.....	506,252.55	457
562,068.00	562,068.00	475,940.45	.....	475,940.45	86,127.55	300,000.00	.....	386,127.55	458
8,615.00	11,366.63	7,604.28	.....	7,604.28	3,762.35	35.78	.....	3,798.13	459
1,980,417.93	2,685,449.07	1,298,493.68	156,977.00	1,455,470.68	1,279,978.39	60,588.57	.....	1,290,566.96	460
30,272.00	63,770.23	24,241.37	.....	24,241.37	39,528.88	221.46	.....	39,750.32	461
99,197.22	195,621.85	57,275.65	43,333.70	100,609.35	95,012.50	1,975.98	.....	96,988.48	462
\$ 11,873,303.48	\$ 14,478,397.65	\$ 10,614,828.84	\$ 450,310.70	\$ 11,065,139.54	\$ 3,413,258.11	\$ 1,086,043.15	\$	\$ 4,499,301.26	463
\$ 14,386,757.52	\$ 14,914,066.91	\$ 14,392,953.14	\$ 422,833.21	\$ 14,815,786.35	\$ 98,280.56	\$ 7,610.94	\$	\$ 105,891.50	464
57,390.72	57,390.72	40,449.00	.....	40,449.00	16,941.72	.....	.....	16,941.72	465
450,309.96	481,334.10	410,510.93	70,823.17	481,334.10	.....	.....	.....	.....	466
.....	203,249.62	897.04	202,352.58	203,249.62	.....	.....	.....	.....	467
.....	36,318,857.42	.....	36,318,857.42	36,318,857.42	.....	.....	.....	.....	468
.....	59,984.32	.....	59,964.32	59,964.32	.....	.....	.....	.....	469
179,865.32	179,865.32	137,476.00	.....	137,476.00	42,389.32	.....	.....	42,389.32	470
13,226,724.56	13,427,616.96	12,308,328.38	144,376.65	12,452,705.03	974,911.93	1,198.46	.....	976,110.39	471
50.63	99,025.74	46,633.19	52,392.50	99,025.69	.05	50.62	.....	50.67	472
.....	78,566.24	5,598.68	72,967.56	78,566.24	.....	.....	.....	.....	473
626,979.06	882,725.76	22,240.32	.....	22,240.32	840,485.44	15,072.55	.....	855,557.99	474
2,365,185.74	2,365,713.31	500,000.00	.....	500,000.00	1,865,713.31	75.00	.....	1,865,788.31	475
1,645,196.49	1,778,946.55	1,777,946.55	.....	1,777,946.55	1,000.00	1,575.00	.....	2,575.00	476
13,100,181.53	13,100,235.24	12,251,736.39	53.71	12,251,790.10	848,445.14	813,135.15	.....	1,661,580.79	477
5,481,551.87	5,482,134.77	5,320,022.88	582.90	5,320,605.78	161,528.99	254,669.67	58.35	416,257.01	478
.....	13,700.00	.....	13,700.00	13,700.00	.....	.....	.....	.....	479
.....	112.00	.....	112.00	112.00	.....	.....	.....	.....	480
.....	773.50	.....	773.50	773.50	.....	.....	.....	.....	481
2,890,860.71	2,947,559.06	2,820,548.98	.....	2,820,548.98	127,010.08	33,456.40	.....	160,466.48	482
10,061,079.21	10,103,133.56	10,036,318.66	37,838.67	10,074,157.33	28,976.23	173.66	.....	29,149.89	483
874,739.70	974,739.70	810,149.86	.....	810,149.86	164,589.84	9,645.04	.....	174,234.88	484
1,090,051.70	1,130,255.96	903,271.48	24,744.26	928,015.74	202,240.22	.....	.....	202,240.22	485

ABSTRACT OF FUNDED ACCOUNTS

Line No.	Dept. and Div. No.	Code No.	NAME OF ACCOUNT	Balance July 1, 1976	RECEIPTS		
					Receipts	Transfers	Refunds, Restorations, and Other Receipts
TRUST FUND (Continued)							
590-602	HEALTH AND REHABILITATIVE SERVICES, DEPARTMENT OF (Continued)						
594	Division of Youth Services: (Continued)						
	0700	Alyce D. McPherson School for Girls at Ocala and Forest Hills—Grants and Donations Trust Fund					
486			\$ 6,767.61	\$	\$	\$	
	0800	Lancaster Youth Development Center—Grants and Donations Trust Fund					
487			29,127.86	.....	.....	.....
488	0900	Field Services—Grants and Donations Trust Fund					
489	1000	Bureau of Group Treatment—Grants and Donations Trust Fund					
490	1100	Federal Aid Trust Fund					
491	1200	Detention Services Trust Fund					
492	1300	Detention Services—Grants and Donations Trust Fund					
595	Division of Mental Health Services:						
493	0100	Drug Abuse Trust Fund					
494	0200	Federal Aid Trust Fund					
495	0300	Grants and Donations Trust Fund					
496	0400	Mental Health—Institutions—Grants and Donations Trust Fund					
497	0500	Mental Health—Institutions—Operations and Maintenance Trust Fund					
498	0600	Mental Health—Institutions—Federal Aid Trust Fund					
499	0800	Drug Abuse Trust Fund					
500	1000	Federal Aid Trust Fund					
501	2000	Grants and Donations Trust Fund					
502	3000	Operating and Maintenance Trust Fund					
596	Division of Retardation Services:						
503	0100	Federal Aid Trust Fund					
504	0200	Grants and Donations Trust Fund					
505	0300	Operations and Maintenance Trust Fund					
506	0400	Retardation—Institutions—Federal Aid Trust Fund					
507	0500	Retardation—Institutions—Grants and Donations Trust Fund					
508	0600	Retardation—Institutions—Operation and Maintenance Trust Fund					
509	0700	Group Living Home—Revolving Trust Fund					
510	1000	Federal Aid Trust Fund					
511	2000	Grants and Donations Trust Fund					
512	3000	Operating and Maintenance Trust Fund					
597	Division of Vocational Rehabilitation Services:						
513	0100	Federal Rehabilitation Trust Fund					
514	0200	Workshop and Facilities Trust Fund					
515	0300	Workshop and Facilities Trust Fund					
516	1300	Federal Aid Trust Fund					
598	Division of Social and Economic Services:						
517	0100	Administrative Trust Fund					
518	0200	Direct Assistance and Service Trust Fund					
519	0300	Medical Care Trust Fund					
520	0400	Services Trust Fund					
521	0500	Special Grants Trust Fund					
599	Division of Health Services:						
522	0100	Grants and Donations Trust Fund					
523	0200	Federal Grants and Aids Trust Fund					
524	0300	Hospital Maintenance Trust Fund					
525	0400	Emergency Medical Services Trust Fund					
526	0500	County Health Units Trust Fund					
527	0600	Grants and Donations Trust Fund					
528	0700	Bureau of Tuberculosis Control—Hospital Maintenance Trust Fund					
529	0900	Bureau of Tuberculosis Control—Grants and Donations Trust Fund					
530	1000	Pest Control Operating Trust Fund					
531	1100	Federal Aids Trust Fund					
532	1200	Emergency Medical Services Trust Fund					
600	Office of Secretary:						
533	0100	Administrative Trust Fund					
534	0300	Federal Aid Trust Fund					
601	Office of the Assistant Secretary for Administrative Services:						
535	0100	Administrative Trust Fund					
536	0200	Working Capital Trust Fund					
537	0300	Social Security Act Reimbursement Trust Fund					
538	0400	Investment Trust Fund					
602	Office of Assistant Secretary for Programs:						
539	0100	Administrative Trust Fund					

ABSTRACT OF FUNDED ACCOUNTS

Total Receipts	Total Available	DISBURSEMENTS			Balance June 30, 1977	Outstanding Warrants	Adjustments	Treasurer's Balance June 30, 1977	Line No.
		Regular Disbursements	Transfer Disbursements	Total Disbursements					
\$	\$ 6,767.61	\$	\$ 6,767.61	\$ 6,767.61	\$	\$	\$	\$	486
.....	29,127.86	.....	29,127.86	29,127.86	.....	.....	.....	.....	487
10,670.41	320,837.42	106,735.64	202,672.37	309,408.01	11,429.41	844.56	.....	12,273.97	488
.....	116,592.87	4,464.12	112,128.75	116,592.87	.....	.....	.....	.....	489
.....	159,815.36	.....	159,815.36	159,815.36	.....	.....	.....	.....	490
.....	861.96	.....	861.96	861.96	.....	.....	.....	.....	491
681.48	131,527.56	75,952.67	54,893.41	130,846.08	681.48	1,282.32	.....	1,963.80	492
5,901,392.50	5,901,392.50	5,796,151.89	.....	6,796,151.89	105,240.61	230,513.97	.....	335,754.58	493
11,271,354.63	11,271,354.63	10,664,898.74	.....	10,664,898.74	606,455.89	52,401.36	.....	558,857.25	494
1,698,268.33	1,698,268.33	1,612,162.07	.....	1,612,182.07	86,106.26	.....	.....	86,106.26	495
653,789.80	653,789.80	376,243.01	.....	376,243.01	277,546.79	.....	.....	277,546.79	496
13,012,498.90	13,012,498.90	8,973,693.62	.....	8,973,693.62	4,038,805.28	1,941.91	.....	4,040,747.19	497
10,215,090.00	10,215,090.00	10,203,728.23	.....	10,203,728.23	11,271.77	.....	.....	11,271.77	498
484,016.74	556,670.56	525,634.79	31,035.07	556,669.86	.70	.....	.....	.70	499
4,500.00	2,013,208.25	625,449.49	1,383,258.76	2,008,708.25	4,500.00	.....	.....	4,500.00	500
411.50	700,201.71	182,940.03	517,261.68	700,201.71	.....	8.69	.....	8.69	501
.....	1,956,541.00	592,109.48	1,364,431.52	1,956,541.00	.....	.....	.....	.....	502
8,394,563.26	8,421,163.26	7,953,703.98	.....	7,953,703.98	467,459.28	702,120.49	.....	1,169,579.77	503
2,140,100.20	2,140,100.20	1,385,817.99	.....	1,385,817.99	754,282.21	708.62	.....	754,990.83	504
489,510.76	489,510.76	300,000.00	.....	300,000.00	189,510.76	.....	.....	189,510.76	505
4,506,146.25	4,506,146.25	4,495,581.00	.....	4,495,581.00	10,565.25	.....	.....	10,565.25	506
1,348,230.00	1,348,230.00	1,007,102.23	.....	1,007,102.23	341,127.77	3,107.71	.....	344,235.48	507
2,294,480.01	2,294,480.01	2,090,150.00	.....	2,090,150.00	204,330.01	.....	.....	204,330.01	508
81,000.00	81,000.00	77,600.00	.....	77,600.00	3,400.00	77,600.00	.....	81,000.00	509
1,312,647.76	1,505,879.34	1,500,895.47	4,783.87	1,505,679.34	.....	.....	.....	.....	510
12,709.72	1,127,627.18	160,490.05	965,354.41	1,125,844.46	1,782.72	191.03	.....	1,973.75	511
832.50	15,368.71	.....	15,368.71	15,368.71	.....	.....	.....	.....	512
24,639,194.88	24,700,952.93	24,073,086.98	.....	24,073,086.98	627,865.95	1,203,402.18	.....	1,831,268.13	513
2,382,026.83	2,474,395.51	2,315,733.45	92,370.00	2,409,103.45	65,293.06	311,500.09	.....	376,793.15	514
150,199.84	247,379.70	247,379.70	.....	247,379.70	.....	.....	.....	.....	515
2,255.46	6,724.28	5.00	6,711.00	6,716.00	8.28	.....	.....	8.28	516
42,306,507.40	42,364,121.74	37,185,577.95	758,671.63	37,944,249.58	4,419,872.16	16,238.76	.....	4,436,110.92	517
135,590,373.26	136,671,803.72	135,716,014.34	.....	135,716,014.34	955,789.38	852,285.88	(22,589.81)	1,785,485.45	518
236,477,163.05	244,617,479.23	226,996,750.22	198,840.00	227,195,590.22	17,421,889.01	7,683,233.49	.....	25,105,122.50	519
57,342,296.68	57,568,677.51	20,366,801.48	34,660,141.52	55,026,943.00	2,541,634.51	1,807,233.20	.....	4,348,867.71	520
24,575,486.92	26,551,158.83	25,406,649.39	.....	25,406,649.39	1,144,509.44	1,141,372.81	9,321.00	2,295,203.25	521
22,819,852.18	22,825,368.93	22,509,559.42	30,300.00	22,539,859.42	285,509.51	358,459.28	.....	643,968.79	522
4,160,226.64	4,160,226.64	1,883,061.85	1,260,680.00	3,143,741.85	1,016,484.79	5,736.68	.....	1,022,221.47	523
1,177,424.43	1,204,455.15	1,132,241.78	27,030.72	1,159,272.48	45,182.87	648.98	159.77	45,991.42	524
178,938.45	441,137.82	79,676.54	217,618.64	297,293.18	143,844.64	.....	.....	143,844.64	525
52,877,415.16	55,247,049.56	46,930,155.85	53,839.00	46,983,994.85	8,263,054.71	1,922,740.86	.....	10,185,795.57	526
122,752.55	2,046,219.80	10,895.99	2,035,280.92	2,048,176.91	42.89	10,343.97	.....	10,386.86	527
3,185.32	198,164.57	2,980.44	195,184.13	198,164.57	.....	.....	.....	.....	528
.....	404.42	.....	404.42	404.42	.....	.....	.....	.....	529
9,715.00	68,504.32	.....	68,504.32	68,504.32	.....	2.00	.....	2.00	530
.....	285.00	.....	285.00	285.00	.....	.....	.....	.....	531
1,835.25	120,752.76	.....	120,752.76	120,752.76	.....	.....	.....	.....	532
282,373.70	580,295.66	334,570.13	222,167.48	556,737.61	23,568.05	.....	.....	23,568.05	533
2,693.66	101,989.10	.....	101,989.10	101,989.10	.....	.....	.....	.....	534
8,604,130.80	8,604,130.80	8,433,519.33	.....	8,433,519.33	170,611.47	.....	.....	170,611.47	535
4,980,551.30	4,980,551.30	4,626,741.11	.....	4,626,741.11	353,810.19	.....	.....	353,810.19	536
118,535,994.63	118,535,994.63	3,622,465.00	73,921,965.91	77,544,430.91	40,991,663.72	.....	.....	40,991,663.72	537
5,116,955.94	5,116,955.94	4,668,830.94	.....	4,668,830.94	448,125.00	15,000.00	.....	463,125.00	538
2,975,237.58	2,975,237.58	2,623,923.33	.....	2,623,923.33	351,314.25	.....	.....	351,314.25	539

ABSTRACT OF FUNDED ACCOUNTS

Line No.	Dept. and Div. No.	Code No.	NAME OF ACCOUNT	Balance July 1, 1976	RECEIPTS		
					Receipts	Transfers	Refunds, Restorations, and Other Receipts
TRUST FUND (Continued)							
690-602 HEALTH AND REHABILITATIVE SERVICES, DEPARTMENT OF (Continued)							
602 Office of Assistant Secretary for Programs: (Continued)							
540	0200		Federal Grants Trust Fund	\$	\$ 523,627.85	\$ 16,295.00	\$
541	0300		Grants and Donations Trust Fund .....	.....	1,175,184.38	799,886.50	.....
542	0400		Federal Aids Trust Fund .....	.....	.....	400,802.00	.....
543	0500		Federal Rehabilitation Trust Fund .....	.....	1,072,800.00	.....	.....
544	0600		Planning and Evaluation Trust Fund .....	.....	717,269.62	146,721.95	.....
545	0700		U.S. Grants Trust Fund .....	.....	7,126,392.18	70,622.26	.....
546	0800		Emergency Medical Services Trust Fund .....	.....	9,372.23	.....	.....
TOTAL DEPARTMENT OF HEALTH AND REHABILITATIVE SERVICES				\$ 61,979,530.84	\$ 704,244,262.03	\$ 183,227,909.00	\$ 271,119.12
610 PUBLIC SERVICE COMMISSION							
548	0100		Auto Transportation Road Tax Clearing Trust Fund	\$ 168,327.50	\$ 2,301,964.00	\$	\$ 20.00
549	0300		Regulatory Trust Fund	859,893.09	7,851,774.18	778,253.69	892.39
TOTAL PUBLIC SERVICE COMMISSION				\$ 1,028,220.59	\$ 10,153,738.16	\$ 778,253.69	\$ 912.39
620 MILITARY AFFAIRS, DEPARTMENT OF							
551	0100		Camp Blanding Management Trust Fund	\$ 108,443.85	\$ 633,797.88	\$	\$
552	0200		Armory Board Trust Fund	47.68	6,425.93	.....	.....
TOTAL DEPARTMENT OF MILITARY AFFAIRS				\$ 108,491.53	\$ 640,223.81	\$	\$
660 FLORIDA ENERGY COMMISSION							
554	0100		Florida Energy Committee Trust Fund	\$ 73.67	\$	\$	\$
TOTAL FLORIDA ENERGY COMMISSION				\$ 73.67	\$	\$	\$
700-704 OFFENDER REHABILITATION, DEPARTMENT OF							
700 Office of the Secretary and Office of Management and Budget:							
556	0000		Major Institution Control—Grants and Donations Trust Fund	\$ 3,731,294.72	\$ 1,974,287.40	\$ 2,918,651.37	\$ 28,595.37
701 Office of the Assistant Secretary for Programs:							
0000 Community Facilities and Road Prisons—Regional							
557			Control—Grants and Donations Trust Fund .....	.....	3,865,614.85	368,402.86	.....
702 Office of the Assistant Secretary for Operations and							
Regional Administration:							
558	0000		Major Institution Control—Correctional Work Program Trust Fund .....	.....	9,619,793.64	858,126.91	.....
703 Major Institutions:							
559	0700		Work Release Trust Fund .....	.....	55,153.24	.....	.....
560	1000		Federal Aid Trust Fund .....	.....	5,532,054.55	2,514,266.15	.....
TOTAL DEPARTMENT OF OFFENDER REHABILITATION				\$ 3,731,294.72	\$ 21,046,903.68	\$ 6,659,447.29	\$ 28,595.37
710-714 CRIMINAL LAW ENFORCEMENT, DEPARTMENT OF							
710 Office of Executive Director and Division of Staff Services:							
562	0100		Grants and Donations Trust Fund	\$ 34,198.34	\$	\$ 69,000.00	\$
563	0200		Revolving Trust Fund	60,000.00	.....	.....	.....
564	0300		Law Enforcement Data Center—Working Capital Trust Fund	134,980.80	50.00	.....	.....
712 Division of Law Enforcement:							
565	0100		Grants and Donations Trust Fund	91,834.86	.....	639,872.00	.....
713 Division of Standards and Training:							
566	0100		Grants and Donations Trust Fund	501.60	.....	.....	.....
567	0200		Law Enforcement Training Trust Fund .....	.....	.....	3,842,749.00	.....
714 Division of Criminal Justice Information System:							
568	0100		Operating Trust Fund	78,629.90	108,790.00	(4.99)	95.00
569	0300		Law Enforcement Data Center—Working Capital Trust Fund .....	.....	3,116,439.88	80,000.00	.....
TOTAL DEPARTMENT OF CRIMINAL LAW ENFORCEMENT				\$ 350,145.50	\$ 3,225,279.88	\$ 4,631,616.01	\$ 95.00
720-729 GENERAL SERVICES, DEPARTMENT OF							
720 Office of the Executive Director and Division of Administration:							
571	0200		Ringling Museum of Art—Investment Trust Fund	\$	\$ 317,360.00	\$	\$

ABSTRACT OF FUNDED ACCOUNTS

Total Receipts	Total Available	DISBURSEMENTS			Balance June 30, 1977	Outstanding Warrants	Adjustments	Treasurer's Balance June 30, 1977	Line No.
		Regular Disbursements	Transfer Disbursements	Total Disbursements					
\$ 539,922.65	\$ 539,922.65	\$ 539,922.65	\$	\$ 539,922.65	\$	\$	\$	\$	540
1,974,870.88	1,974,870.88	1,933,281.88	.....	1,933,281.88	41,589.00	.....	.....	41,589.00	541
400,802.00	400,802.00	400,802.00	.....	400,802.00	.....	.....	.....	.....	542
1,072,800.00	1,072,800.00	1,072,800.00	.....	1,072,800.00	.....	.....	.....	.....	543
863,991.57	863,991.57	855,658.57	.....	856,658.57	8,333.00	.....	.....	8,333.00	544
7,197,014.44	7,197,014.44	6,815,928.71	.....	6,815,928.71	381,085.73	105,174.08	.....	486,259.81	545
9,372.23	8,372.23	7,803.00	.....	7,803.00	1,569.23	.....	.....	1,569.23	546
\$ 887,743,290.15	\$ 949,722,820.99	\$ 701,290,402.99	\$ 156,242,868.34	\$ 857,533,271.33	\$ 92,189,549.66	\$ 17,640,755.41	\$ (13,050.69)	\$ 109,817,254.38	547
\$ 2,301,984.00	\$ 2,470,311.50	\$ 17,714.50	\$ 2,388,875.20	\$ 2,406,589.70	\$ 63,721.80	\$ 295.00	\$	\$ 64,016.80	548
8,630,920.24	9,490,813.33	6,750,208.99	.....	6,750,208.99	2,740,604.34	474,416.58	.....	3,215,020.92	549
\$ 10,932,904.24	\$ 11,961,124.83	\$ 6,767,923.49	\$ 2,388,875.20	\$ 9,156,798.69	\$ 2,804,326.14	\$ 474,711.58	\$	\$ 3,279,037.72	550
\$ 633,797.88	\$ 742,241.73	\$ 603,834.90	\$	\$ 603,834.90	\$ 138,606.83	\$ 36,349.10	\$	\$ 174,965.93	551
6,425.93	6,473.61	1,094.47	.....	1,094.47	5,379.14	1,086.28	.....	6,465.42	552
\$ 640,223.81	\$ 748,715.34	\$ 604,729.37	\$	\$ 604,729.37	\$ 143,985.97	\$ 37,435.38	\$	\$ 181,421.35	553
\$	\$ 73.67	\$	\$ 73.67	\$ 73.67	\$	\$	\$	\$	554
\$	\$ 73.67	\$	\$ 73.67	\$ 73.67	\$	\$	\$	\$	555
\$ 4,921,534.14	\$ 8,652,828.86	\$ 4,259,070.15	\$ 3,726,459.31	\$ 7,985,529.46	\$ 667,299.40	\$ 253,485.59	\$ (409.89)	\$ 920,375.10	556
4,234,017.71	4,234,017.71	4,059,039.95	.....	4,059,039.95	174,977.76	165,501.40	(38.50)	340,440.66	557
10,477,920.55	10,477,920.55	10,122,859.73	.....	10,122,859.73	355,060.82	566,442.80	(506.72)	920,996.90	558
55,153.24	55,153.24	.....	.....	.....	55,153.24	.....	.....	55,153.24	559
8,048,320.70	8,046,320.70	7,060,882.11	.....	7,060,882.11	985,438.59	487,664.16	(192.00)	1,472,910.75	560
\$ 27,734,946.34	\$ 31,466,241.06	\$ 25,501,851.94	\$ 3,726,459.31	\$ 29,228,311.25	\$ 2,237,929.81	\$ 1,473,093.95	\$ (1,147.11)	\$ 3,709,876.65	561
\$ 69,000.00	\$ 103,198.34	\$ 93,474.48	\$	\$ 93,474.48	\$ 9,723.86	\$ 609.80	\$	\$ 10,333.66	562
.....	80,000.00	50,000.00	.....	50,000.00	10,000.00	.....	.....	10,000.00	563
50.00	135,030.80	.....	135,030.80	135,030.80	.....	.....	.....	.....	564
639,872.00	731,706.86	690,949.89	.....	690,949.89	40,756.97	23,162.82	.....	63,919.79	565
.....	501.60	501.60	.....	501.60	.....	.....	.....	.....	566
3,842,749.00	3,842,749.00	3,075,452.72	.....	3,075,452.72	767,296.28	2,270.53	.....	769,566.81	567
108,880.01	137,509.91	123,093.76	.....	123,093.76	14,416.15	2,724.88	.....	17,140.83	568
3,196,439.88	3,196,439.88	2,936,682.49	30,018.00	2,966,700.49	229,739.39	114,463.57	.....	344,202.96	569
\$ 7,856,990.89	\$ 8,207,136.39	\$ 6,970,154.94	\$ 165,048.80	\$ 7,135,203.74	\$ 1,071,932.65	\$ 143,231.40	\$	\$ 1,215,164.05	570
\$ 317,360.00	\$ 317,360.00	\$ 57,030.00	\$ 240,000.00	\$ 297,030.00	\$ 20,330.00	\$	\$	\$ 20,330.00	571

ABSTRACT OF FUNDED ACCOUNTS

Line No.	Dept. and Div. No.	Code No.	NAME OF ACCOUNT	Balance July 1, 1976	RECEIPTS		
					Receipts	Transfers	Refunds, Restorations, and Other Receipts
TRUST FUND (Continued)							
720-729	GENERAL SERVICES, DEPARTMENT OF (Continued)						
721	Division of Security:						
572	0100		Security Trust Fund	\$	\$	\$ 330,133.28	\$
723	Division of Electronic Data Processing:						
573	0400		Mayo Data Center—Working Capital Trust Fund	5.00	.....	.....	.....
574	1100		Grants and Donations Trust Fund	7,189.43	.....	.....	.....
724	Division of Building Construction and Property Management—Operating:						
575	1000		Supervision Trust Fund	120,801.52	3,199,012.35	4,868,705.00	4.66
576	1300		Architects Incidental Trust Fund	242,601.56	1,222,797.35	.....	129.84
577	1400		Bureau of Maintenance Building Trust Fund	4.82	.....	.....	.....
578	1500		Capital Center Parking Trust Fund .....	.....	231,563.61	.....	.....
725	Division of Building Construction and Property Management—Fixed Capital Outlay:						
579	0900		Legislative Building	4,843.76	.....	.....	.....
580	1000		Supplemental Contracts—Construction Trust Fund .....	.....	2,056,832.19	.....	.....
581	1100		Tallahassee-Leon County Civic Center Construction Trust Fund .....	.....	10,110,744.76	447,365.82	.....
726	Division of Motor Pool:						
582	0100		Bureau of Aircraft Trust Fund	13,881.27	400,835.70	.....	.....
583	0200		Motor Vehicle Operating Trust Fund	194,295.52	1,169,231.45	.....	187.14
727	Division of Surplus Property:						
584	0100		Surplus Property Revolving Trust Fund	93,801.62	554,075.11	.....	.....
585	0200		State Surplus Property Working Capital Trust Fund	34,992.34	80,694.88	.....	.....
728	Division of Bond Finance:						
586	0100		Revenue Bond Fee Revolving Trust Fund	428,589.54	830,720.00	.....	.....
587	0200		Revenue Bond Proceeds Trust Fund .....	.....	4,919,300.00	.....	.....
729	Division of Communications:						
588	0200		Communications Survey Trust Fund	673.44	10,400.00	146,070.38	.....
589	0300		Working Capital Trust Fund	407,879.81	10,609,485.09	.....	.....
590	TOTAL DEPARTMENT OF GENERAL SERVICES			\$ 1,649,559.63	\$ 35,713,052.49	\$ 5,792,274.48	\$ 321.64
730-734	REVENUE, DEPARTMENT OF						
730	Office of the Executive Director and Division of Administration:						
591	0100		Administrative Trust Fund	\$ 65,713.93	\$ 159.08	\$ 553,287.00	\$
592	0200		Revenue Sharing Trust Fund for Counties	3,643,632.18	.....	79,381,849.63	.....
593	0300		Revenue Sharing Trust Fund for Municipalities	12,279,544.06	2,500,000.00	169,943,422.27	.....
594	0400		Local Government Additional Homestead Exemption Trust Fund	116,477.56	.....	18,361,250.00	.....
731	Division of Miscellaneous Tax:						
595	0100		Agricultural and Commercial Fisherman Gasoline Tax Refunds Trust Fund	3,457.10	.....	189,292.36	299.45
596	0200		Retail Dealers 2% Gasoline Tax Refunds Trust Fund	713,772.71	.....	2,353,846.30	7,049.78
597	0300		Gasoline Tax Clearing Trust Fund	52,886.24	357,356,391.45	70,782.79	.....
598	0400		Special Motor Vehicle Fuel Tax Clearing Trust Fund	25,762.97	26,973,789.03	.....	.....
599	0500		Administrative Trust Fund .....	.....	126.50	651,451.00	.....
600	0800		City Transit System Gas and Special Fuel Tax Refunds Trust Fund	47.52	.....	117,501.24	.....
601	0900		Municipalities Gasoline and Special Fuel Tax Trust Fund	99.94	1,313.15	2,304,772.35	.....
602	1000		Gasoline Tax Administrative Trust Fund	94,669.77	.....	26.00	.....
603	1100		Land Acquisition Clearing Trust Fund	757,859.16	13,687,343.08	.....	.....
604	1200		Oil and Gas Tax Trust Fund	457,779.47	26,438,786.75	.....	.....
605	1300		2% Premium Tax Clearing Trust Fund	116,124.81	74,097,083.06	.....	12,041.84
606	1400		Additional Gasoline Tax Pour Over Trust Fund .....	.....	.....	47,017,395.69	.....
607	1500		Special Fuel Security Deposit Trust Fund	131,027.19	33,574.00	.....	100.00
608	1600		Documentary Stamp and Sur Tax Trust Fund	5,460.77	.....	762.56	.....
609	1800		Municipal Financial Assistance Trust Fund	1,283,397.20	1,333.28	20,987,723.42	2,389.44
610	2000		Sewerance Tax Solid Mineral Trust Fund	8,509.91	20,636,707.72	.....	.....
611	2100		Land Reclamation Trust Fund	11,420,394.26	.....	10,321,572.03	.....
732	Division of Ad Valorem Tax:						
612	0100		Administrative Trust Fund	245,613.44	5,746.11	2,009,349.61	50.84
613	0400		Property Assessment Loan Trust Fund	2,701,296.17	270,312.07	.....	.....
733	Division of Corporate, Estate and Intangible Tax:						
614	0100		Intangible Tax Trust Fund	7,720,559.64	93,278,578.10	.....	120.14
734	Division of Sales and Use Tax:						
615	0100		Security Deposit Trust Fund	953,158.30	255,469.00	.....	250.00
616	TOTAL DEPARTMENT OF REVENUE			\$ 42,797,244.30	\$ 615,536,712.38	\$ 354,264,264.28	\$ 22,301.29

ABSTRACT OF FUNDED ACCOUNTS

Total Receipts	Total Available	DISBURSEMENTS			Balance June 30, 1977	Outstanding Warrants	Adjustments	Treasurer's Balance June 30, 1977	Line No.
		Regular Disbursements	Transfer Disbursements	Total Disbursements					
\$ 330,133.28	\$ 330,133.28	\$ 330,133.28	\$	\$ 330,133.28	\$	\$ 11,868.74	\$	\$ 11,868.74	572
.....	5.00	.....	.....	.....	5.00	.....	.....	6.00	573
.....	7,189.43	.....	340.32	340.32	6,849.11	.....	.....	6,849.11	574
8,067,722.01	8,188,523.53	7,267,869.53	310,133.28	7,578,002.81	610,520.72	183,628.96	.....	794,149.68	575
1,222,927.19	1,465,528.75	1,052,628.11	35.70	1,052,663.81	412,864.94	27,612.28	.....	440,477.22	576
.....	4.82	.....	.....	.....	4.82	.....	.....	4.82	577
231,563.81	231,563.61	103,046.44	20,000.00	123,046.44	108,517.17	2,884.72	.....	111,401.89	578
.....	4,843.76	4,289.56	.....	4,289.56	554.20	.....	.....	554.20	579
2,056,832.19	2,056,832.19	1,998,869.78	.....	1,998,869.78	57,962.41	2,659.51	.....	60,621.92	580
10,558,110.58	10,558,110.58	10,352,211.11	.....	10,352,211.11	205,899.47	55,410.72	.....	261,310.19	581
400,835.70	414,716.97	395,652.36	.....	395,652.36	19,064.61	13,108.78	.....	32,173.39	582
1,169,418.59	1,363,714.11	1,161,545.99	.....	1,161,545.99	202,168.12	57,388.24	.....	259,556.36	583
554,075.11	647,876.73	621,639.73	.....	621,639.73	26,237.00	18,360.27	.....	44,597.27	584
80,694.88	115,687.22	76,701.23	.....	76,701.23	38,985.99	1,518.65	.....	40,504.64	585
830,720.00	1,259,309.54	465,793.99	124,020.00	589,813.99	669,495.55	21,109.45	.....	690,605.00	586
4,919,300.00	4,919,300.00	.....	4,919,300.00	4,919,300.00	.....	.....	.....	.....	587
156,470.38	157,143.82	102,987.80	.....	102,987.80	54,156.02	2,334.87	.....	56,490.89	588
10,609,485.09	11,017,364.90	9,551,247.62	700,000.00	10,251,247.62	766,117.28	989,954.23	.....	1,756,071.51	589
\$ 41,505,648.61	\$ 43,055,208.24	\$ 33,541,646.53	\$ 6,313,829.30	\$ 39,855,475.83	\$ 3,199,732.41	\$ 1,387,839.42	\$	\$ 4,587,571.83	590
\$ 553,446.08	\$ 619,160.01	\$ 566,237.02	\$	\$ 566,237.02	\$ 52,922.99	\$ 9,358.72	\$	\$ 62,281.71	591
79,381,849.63	83,025,481.81	54,976,906.00	20,000,000.00	74,976,906.00	8,048,575.81	.....	.....	8,048,575.81	592
172,443,422.27	184,722,966.33	161,329,838.00	9,000,000.00	170,329,838.00	14,393,128.33	13,818.00	.....	14,406,946.33	593
18,361,250.00	18,477,727.56	18,463,924.39	.....	18,463,924.39	13,803.17	3,028.56	.....	16,831.73	594
189,591.81	193,048.91	188,016.28	.....	188,016.28	5,032.63	5,235.12	.....	10,267.75	595
2,360,896.08	3,074,668.79	2,465,210.68	.....	2,465,210.68	609,458.11	319,362.20	.....	928,820.31	596
357,427,174.24	357,480,060.48	96,576,076.94	260,752,983.54	357,429,060.48	51,000.00	7,499,343.83	.....	7,550,343.83	597
26,973,789.03	26,999,552.00	7,377,687.96	19,613,311.22	26,990,999.18	8,552.82	852,025.24	.....	660,578.06	598
651,577.50	651,577.60	524,497.85	65,614.00	590,111.85	61,465.65	54,158.66	.....	115,624.31	599
117,501.24	117,548.76	117,487.26	.....	117,487.26	61.50	17,700.84	.....	17,762.34	600
2,306,085.50	2,306,185.44	2,305,054.25	.....	2,305,054.25	1,131.19	109,259.40	.....	110,390.59	601
26.00	94,695.77	23,912.98	70,782.79	94,685.77	.....	.....	.....	.....	602
13,687,343.08	14,445,202.24	70,613.51	13,223,482.82	13,294,096.33	1,151,105.91	1,522.43	.....	1,152,628.34	603
26,438,786.75	26,896,566.22	5,265,707.75	21,104,819.78	26,370,527.53	526,038.69	11,781.00	.....	537,819.69	604
74,109,124.90	74,225,249.71	1,682,768.84	65,739,732.79	67,422,501.63	6,802,748.08	238,987.06	.....	7,041,735.14	605
47,017,395.69	47,017,395.69	42,976,123.41	.....	42,976,123.41	4,041,272.28	357,570.18	.....	4,398,842.46	606
33,674.00	164,701.19	7,080.00	.....	7,080.00	157,621.19	400.00	.....	158,021.19	607
762.56	8,223.33	6,223.33	.....	6,223.33	.....	35.86	.....	35.86	608
20,991,446.14	22,274,843.34	20,914,409.69	.....	20,914,409.69	1,360,433.65	1,764,919.98	.....	3,125,353.63	609
20,636,707.72	20,845,217.63	.....	20,645,217.63	20,645,217.63	.....	.....	.....	.....	610
10,321,572.06	21,741,966.32	8,310,370.64	109,560.78	8,419,931.42	13,322,034.90	503,982.23	.....	13,826,017.13	611
2,015,146.36	2,260,759.80	1,905,050.85	161,375.00	2,066,425.85	194,333.95	108,266.65	(3,750.88)	298,849.72	612
270,312.07	2,971,608.24	31,603.70	.....	31,603.70	2,940,004.54	.....	.....	2,940,004.54	613
93,278,698.24	100,999,257.88	3,842,784.22	88,581,978.07	92,424,762.29	8,574,495.59	149,258.68	3,750.88	8,727,515.15	614
255,719.00	1,208,877.30	463,348.40	.....	463,348.40	745,528.90	24,444.78	.....	769,973.68	615
\$ 969,823,297.95	\$ 1,012,620,542.25	\$ 430,490,933.95	\$ 519,068,858.42	\$ 949,559,792.37	\$ 63,060,749.88	\$ 11,844,469.42	\$	\$ 74,905,219.30	616

ABSTRACT OF FUNDED ACCOUNTS

Line No.	Dept. and Div. No.	Code No.	NAME OF ACCOUNT	Balance July 1, 1976	RECEIPTS		
					Receipts	Transfers	Refunds, Restorations, and Other Receipts
TRUST FUND (Continued)							
740-747 NATURAL RESOURCES, DEPARTMENT OF							
740 Office of Executive Director and Division of Administrative Services:							
617	0100		Motorboat Revolving Trust Fund	\$ 724,295.86	\$ 3,782,619.86	\$ 30.00	\$ 20.00
618	0200		State Park Trust Fund	10,037.86		66,127.00	
742 Division of Marine Resources:							
619	0100		Motorboat Revolving Trust Fund	325.88			(10.00)
620	0300		Salt Water Products Promotion Trust Fund	64,543.24	196,963.46	184.47	
621	0500		Marine Biological Research Trust Fund	34,490.63	149,300.96		
622	0600		Beaches and Shores Operating Trust Fund	4,572.52	500.00		
623	1000		Erosion Control Trust Fund	940,339.60	630,930.91	1,893,524.00	
744 Division of Game and Fresh Water Fish:							
624	0100		State Game Trust Fund	137,829.47	5,805.86		10,832.03
625	0300		Fish Management Trust Fund	55,107.78			
626	0500		Farris Bryant Building—Supervision Trust Fund	32,102.48	13,327.05		
627	0700		Land Acquisition Trust Fund	35,000.00			
745 Division of Recreation and Parks:							
628	0100		Land Acquisition Trust Fund	238,067.85	14,971,335.73	13,165,829.77	350.00
629	0300		State Park Trust Fund	1,198,582.77	3,212,466.89	6,449,280.39	2,029.03
630	0600		Environmentally Endangered Lands Trust Fund	376.84	164,593,681.20	2,400,000.00	
631	0700		Outdoor Recreation Land Acquisition Trust Fund		840,879.00		
746 Division of Law Enforcement:							
632	0100		Motorboat Revolving Trust Fund	492,802.46	539,529.62	146,205.88	403.35
633	0300		Salt Water Products Promotion Trust Fund	33,701.93	1.00	172,727.42	
634	0900		Coastal Protection Trust Fund	137,758.89	6,308,848.89		
747 Division of Resource Management:							
635	0200		Coastal Coordination Council Trust Fund	26,919.95	785,764.69		
636	0300		Grants and Donations Trust Fund	7,839.48	34,900.00		
637	0400		Aquatic Plant Control Trust Fund	585,134.29	1,846,103.89	2,944,049.00	
638	0500		Land Reclamation Administration Trust Fund	10,679.90	2.91	79,615.00	
639			TOTAL DEPARTMENT OF NATURAL RESOURCES	\$ 4,770,509.68	\$ 197,812,961.92	\$ 27,317,572.93	\$ 13,674.41
750 INTERNAL IMPROVEMENT TRUST FUND, BOARD OF TRUSTEES OF							
640	0100		Operating Trust Fund	\$ 161,087.95	\$ 100.00	\$	\$
641	0400		Interama Operations and Dissolution Trust Fund	50,377.98	112,097.97		
642			TOTAL BOARD OF TRUSTEES OF INTERNAL IMPROVEMENT TRUST FUND	\$ 211,465.93	\$ 112,197.97	\$	\$
760-763 HIGHWAY SAFETY AND MOTOR VEHICLES, DEPARTMENT OF							
760 Office of Executive Director and Division of Administrative Services:							
643	0100		Kirkman Data Center—Working Capital Trust Fund	\$ 802,094.03	\$ 4,775,043.53	\$	\$ 792.24
644	0200		Grants and Donations Trust Fund .....	.04	62,152.88	4,302.11	
645	0300		Revolving Trust Fund	116,080.36	59,060.74		144.79
646	0400		Security Deposits Trust Fund		766,782.84		
761 Division of the Florida Highway Patrol:							
647	0200		Reimbursement Trust Fund	95,811.22	4,428,605.85		43.28
648	0300		Grants and Donations Trust Fund	51.66	11,644.83	1,109,828.00	
762 Division of Drivers Licenses:							
649	0100		Accident Reports Trust Fund	1,575,538.37	5,016,168.04		2,527.26
763 Division of Motor Vehicles:							
650	0100		License Tax Collection Trust Fund	1,302,050.41	16,062,060.89		937.27
651	0300		Revalidation License Trust Fund	1,610,168.71	(1,529,198.60)		
652			TOTAL DEPARTMENT OF HIGHWAY SAFETY AND MOTOR VEHICLES	\$ 5,501,794.80	\$ 29,652,321.00	\$ 1,114,130.11	\$ 4,444.84
770 GAME AND FRESH WATER FISH COMMISSION							
653	0100		State Game Trust Fund	\$	\$ 6,189,875.03	\$ 2,959,011.33	\$
654	0300		Fish Management Trust Fund		641,161.34		
655	0500		Farris Bryant Building—Supervision Trust Fund		107,811.55		
656	0700		Land Acquisition Trust Fund		208,500.00	295,764.91	
657			TOTAL GAME AND FRESH WATER FISH COMMISSION	\$	\$ 7,147,347.92	\$ 3,254,776.24	\$

ABSTRACT OF FUNDED ACCOUNTS

Total Receipts	Total Available	DISBURSEMENTS			Balance June 30, 1977	Outstanding Warrants	Adjustments	Treasurer's Balance June 30, 1977	Line No.
		Regular Disbursements	Transfer Disbursements	Total Disbursements					
\$ 3,782,689.88	\$ 4,506,965.72	\$ 3,401,090.98	\$ 445,279.71	\$ 3,846,370.69	\$ 660,595.03	\$ 140,244.74	\$	\$ 800,839.77	617
66,127.00	76,164.86	64,110.88	.....	64,110.88	12,053.98	1,894.30	.....	13,948.28	618
(10.00)	315.88	.....	315.88	315.88	.....	.....	.....	.....	619
197,147.93	261,691.17	166,885.38	28,678.42	195,563.78	66,127.39	11,132.79	.....	77,260.18	620
149,300.96	183,791.59	141,974.18	.....	141,974.18	41,817.41	6,540.56	.....	48,357.97	621
500.00	5,072.52	100.00	.....	100.00	4,972.52	.....	.....	4,972.52	822
2,424,454.91	3,364,794.51	3,293,322.26	.....	3,293,322.26	71,472.25	885,199.18	.....	956,671.43	623
16,637.89	154,467.36	1,246.00	139,285.47	140,531.47	13,935.89	79.96	.....	14,015.85	624
.....	55,107.78	.....	55,107.78	55,107.78	.....	.....	.....	.....	625
13,327.05	45,429.53	.....	45,429.53	45,429.53	.....	.....	.....	.....	626
.....	35,000.00	.....	35,000.00	35,000.00	.....	.....	.....	.....	627
28,137,515.50	28,375,583.35	20,628,751.90	6,449,280.39	27,078,032.29	1,297,551.06	1,691,645.13	.....	2,989,196.19	628
9,663,826.31	10,862,409.08	9,791,043.25	524,132.98	10,315,176.23	547,232.85	572,331.12	.....	1,119,563.97	629
166,993,681.20	166,994,058.04	166,994,058.04	.....	166,994,058.04	.....	1,374,081.25	.....	1,374,081.25	630
840,879.00	840,879.00	840,879.00	.....	840,879.00	.....	.....	.....	.....	631
686,138.85	1,178,941.31	673,733.46	1,697.32	675,430.78	503,510.53	57,735.16	.....	561,245.69	632
172,728.42	206,430.35	195,535.24	.....	195,535.24	10,895.11	5,533.60	.....	16,428.71	633
6,308,848.89	6,446,607.78	3,843,279.62	1,887,066.76	5,730,346.38	716,261.40	18,083.40	.....	734,344.80	634
785,764.69	812,684.64	755,034.29	26,721.94	781,756.23	30,928.41	57,313.19	.....	88,241.60	635
34,900.00	42,739.48	31,292.26	.....	31,292.26	11,447.22	10,504.11	.....	21,951.33	636
4,790,152.89	5,375,287.18	3,342,411.26	1,501,457.00	4,843,868.26	531,418.92	80,316.82	.....	611,735.74	637
79,617.91	90,297.81	63,449.16	.....	63,449.16	26,848.65	3,841.44	.....	30,690.09	838
\$ 225,144,209.26	\$ 229,914,718.94	\$ 214,228,197.14	\$ 11,139,453.18	\$ 225,367,650.32	\$ 4,547,068.62	\$ 4,916,476.75	\$	\$ 9,463,545.37	639
\$ 100.00	\$ 161,187.95	\$ 161,102.95	\$	\$ 161,102.95	\$ 85.00	\$	\$	\$ 85.00	640
112,097.97	162,475.95	152,619.35	.....	152,619.35	9,856.60	95.00	.....	9,951.60	641
\$ 112,197.97	\$ 323,663.90	\$ 313,722.30	\$	\$ 313,722.30	\$ 9,941.60	\$ 95.00	\$	\$ 10,036.60	642
\$ 4,775,635.77	\$ 5,577,929.80	\$ 4,552,652.70	\$	\$ 4,552,652.70	\$ 1,025,277.10	\$ 470,546.90	\$	\$ 1,495,824.00	643
66,454.99	66,455.03	66,454.32	.....	66,454.32	.71	.....	.....	.71	644
59,205.53	175,285.89	90,988.87	.....	90,988.87	84,297.02	70,923.06	.....	155,220.08	645
766,782.84	766,782.84	318,025.32	.....	318,025.32	448,757.52	37,289.01	.....	486,046.53	646
4,428,649.13	4,524,460.35	4,141,040.46	.....	4,141,040.46	383,419.89	196,864.31	.....	580,284.20	647
1,121,472.83	1,121,524.49	1,097,669.56	6,647.15	1,104,316.71	17,207.78	36,146.00	.....	53,353.78	648
5,018,695.30	6,594,233.67	5,142,706.73	.....	5,142,706.73	1,451,526.94	535,936.84	.....	1,987,483.78	649
16,062,998.18	17,365,048.57	12,642,790.21	.....	12,642,790.21	4,722,258.36	974,191.30	.....	5,696,449.66	650
(1,529,198.60)	80,970.11	80,916.18	53.93	80,970.11	.....	.....	.....	.....	651
\$ 30,770,895.95	\$ 36,272,690.75	\$ 28,133,244.35	\$ 6,701.08	\$ 28,139,945.43	\$ 8,132,745.32	\$ 2,321,897.42	\$	\$ 10,454,042.74	652
\$ 9,148,886.36	\$ 9,148,886.36	\$ 8,757,370.49	\$ 295,764.91	\$ 9,053,135.40	\$ 95,750.96	\$ 620,386.09	\$	\$ 716,137.05	653
641,161.34	641,161.34	.....	625,000.00	625,000.00	16,161.34	.....	.....	16,161.34	654
107,811.55	107,811.55	.....	107,761.55	107,761.55	50.00	.....	.....	50.00	655
504,264.91	504,264.91	451,680.91	.....	451,680.91	52,584.00	1,000.00	.....	53,584.00	656
\$ 10,402,124.16	\$ 10,402,124.16	\$ 9,209,051.40	\$ 1,028,526.46	\$ 10,237,577.86	\$ 164,546.30	\$ 621,386.09	\$	\$ 785,932.39	657

ABSTRACT OF FUNDED ACCOUNTS

Line No.	Dept. and Div. No.	Code No.	NAME OF ACCOUNT	Balance July 1, 1976	RECEIPTS		
					Receipts	Transfers	Refunds, Restorations, and Other Receipts
TRUST FUND (Continued)							
780			PROBATION AND PAROLE COMMISSION				
658		0100	Security Deposit Trust Fund	\$ 21,477.05	\$	\$	\$
659		0300	Grants and Donations Trust Fund	26,144.48	10,991.07	71,784.29	178.52
660		0500	Supervision Services Trust Fund	5,395.72	.....	.....	.....
661			TOTAL PROBATION AND PAROLE COMMISSION	\$ 53,017.25	\$ 10,991.07	\$ 71,784.29	\$ 178.52
900			REPLACEMENT TRUST FUNDS				
		0200	Department of General Services—Division of Building Construction and Property Management	\$ 1,351.00	\$	\$	\$
662							
663		0300	Department of Citrus	14,172.76	.....	.....	.....
664		0400	Department of Agriculture and Consumer Services	136,798.99	119,591.08	.....	.....
			Department of HRS—Division of Mental Health—Florida State Hospital .....	.....	9,622.21	.....	.....
665		0600					
666		0700	G. Pierce Wood Memorial Hospital	2,874.10	808.99	.....	.....
667		0800	Northeast Florida State Hospital	32,473.61	.....	.....	.....
			Department of HRS—Division of Retardation—Sunland Training Center at Marianna .....	.....	89,476.00	.....	.....
668		0900					
669		1000	Sunland Training Center at Gainesville	576.91	54,817.65	.....	.....
		1100	Department of Natural Resources—Division of Game and Fresh Water Fish	401.35	576.79	.....	.....
670							
671		1200	Department of Education—University of Florida—IFAS	22,602.95	23,940.79	.....	.....
672		1300	Department of Commerce	5,413.98	.....	.....	.....
673		1400	Department of HRS—Division of Family Services	4,621.83	.....	.....	.....
			Department of Education—University of Florida	22,282.82	274,299.26	.....	.....
674		1500					
675		1600	Florida State University	9,740.90	5,868.95	.....	.....
676		1700	Florida Agricultural and Mechanical University	16,659.14	812.00	.....	.....
677		1800	University of South Florida	15,403.92	33,000.00	.....	.....
			Department of Offender Rehabilitation—Florida State Prison	31,283.70	.....	.....	.....
678		2000					
679		2100	Sumter Correctional Institution	5,346.14	.....	.....	.....
680		2200	Apalachee Correctional Institution	328.61	4,694.24	.....	.....
		2600	Department of Community Affairs—Division of Disaster Preparedness	2.00	129.44	.....	.....
681							
		2700	Department of Agriculture and Consumer Services—Division of Forestry .....	.31	.....	.....	.....
682							
683		2900	State Revenue Commission .....	.....	3,373.25	.....	.....
		3000	Department of Offender Rehabilitation—Glades Correctional Institution .....	.21	.....	.....	.....
684							
			Department of State—Division of Cultural Affairs—Stephen Foster Memorial .....	.67	.....	.....	.....
685		3100					
		3300	Department of Business Regulation—Division of Pari-Mutuel Wagering	1,644.35	.....	.....	.....
686							
687		3400	Department of Transportation	1,545.83	4,444.13	.....	.....
688		3600	Department of HRS—Division of Vocational Rehabilitation	1,186.64	.....	.....	.....
689		3700	Department of HRS—Division of Youth Services	165,550.00	.....	.....	.....
			Department of HRS—Division of Vocational Rehabilitation—Council for the Blind	550.00	(550.00)	.....	.....
690		5800					
		6100	Department of Offender Rehabilitation—Correctional Institution at Lowell	1,294.94	.....	.....	.....
691							
			Department of HRS—Division of Health—Bureau of Tuberculosis Control	754.85	.....	.....	.....
692		6206					
693		6300	Department of Military Affairs .....	.....	160.88	.....	.....
			Department of HRS—Division of Retardation—Sunland Hospital in Tallahassee	2,334.45	1,148.35	.....	.....
694		6400					
695		6500	Department of Education—Florida Technological University .....	.....	12,644.82	.....	.....
696		6900	Department of Natural Resources—Division of Marine Resources .....	.....	59,655.94	.....	.....
		7100	Department of Natural Resources—Division of Recreation and Parks	10,561.36	163.42	.....	.....
697							
		7200	Department of Offender Rehabilitation—DeSoto Correctional Institution	11,435.72	.....	.....	.....
698							
699		7300	Department of Education—University of West Florida	1,777.00	20,000.00	.....	.....
			Department of HRS—Division of Youth Services—Howell E. Lancaster Youth Development Center	12.89	.....	.....	.....
700		7400					

ABSTRACT OF FUNDED ACCOUNTS

Total Receipts	Total Available	DISBURSEMENTS			Balance June 30, 1977	Outstanding Warrants	Adjustments	Treasurer's Balance June 30, 1977	Line No.
		Regular Disbursements	Transfer Disbursements	Total Disbursements					
\$	\$ 21,477.05	\$ 2,000.00	\$	\$ 2,000.00	\$ 19,477.05	\$	\$	\$ 19,477.05	658
82,953.88	109,098.36	24,034.13	71,904.41	95,938.54	13,159.82	28.00	.....	13,187.82	659
.....	5,395.72	(8.26)	5,319.42	5,313.16	82.56	.....	.....	82.56	660
\$ 82,953.88	\$ 135,971.13	\$ 26,027.87	\$ 77,223.83	\$ 103,251.70	\$ 32,719.43	\$ 28.00	\$	\$ 32,747.43	661
\$	\$ 1,351.00	\$	\$	\$	\$ 1,351.00	\$	\$	\$ 1,351.00	662
.....	14,172.76	.....	.....	.....	14,172.76	.....	.....	14,172.76	663
119,591.08	256,390.07	200,135.91	.....	200,135.91	56,254.16	4,652.00	.....	60,906.16	664
9,622.21	9,622.21	.....	.....	.....	9,622.21	.....	.....	9,622.21	665
808.99	3,683.09	.....	.....	.....	3,683.09	.....	.....	3,683.09	666
.....	32,473.61	501.75	.....	501.75	31,971.86	.....	.....	31,971.86	667
89,476.00	89,476.00	.....	.....	.....	89,476.00	.....	.....	89,476.00	668
54,817.65	55,394.56	3,716.40	.....	3,716.40	51,678.16	.....	.....	51,678.16	669
576.79	978.14	.....	.....	.....	978.14	.....	.....	978.14	670
23,940.79	46,543.74	22,602.95	.....	22,602.95	23,940.79	.....	.....	23,940.79	671
.....	5,413.98	.....	.....	.....	5,413.98	.....	.....	5,413.98	672
.....	4,621.83	.....	.....	.....	4,621.83	.....	.....	4,621.83	673
274,299.26	296,582.08	22,898.10	267,020.88	289,918.98	6,663.10	.....	.....	6,663.10	674
5,868.95	15,609.85	11,451.57	.....	11,451.57	4,158.28	.....	.....	4,158.28	675
812.00	17,471.14	.....	.....	.....	17,471.14	.....	.....	17,471.14	676
33,000.00	48,403.92	13,090.49	.....	13,090.49	35,313.43	.....	.....	35,313.43	677
.....	31,283.70	375.00	.....	375.00	30,908.70	.....	.....	30,908.70	678
.....	5,346.14	.....	.....	.....	5,346.14	.....	.....	5,346.14	679
4,694.24	5,022.85	.....	.....	.....	5,022.85	.....	.....	5,022.85	680
129.44	131.44	.....	.....	.....	131.44	.....	.....	131.44	681
.....	.31	.....	.....	.....	.31	.....	.....	.31	682
3,373.25	3,373.25	3,126.00	.....	3,126.00	247.25	1,002.00	.....	1,249.25	683
.....	.21	.....	.....	.....	.21	.....	.....	.21	684
.....	.67	.....	.....	.....	.67	.....	.....	.67	685
.....	1,644.35	.....	.....	.....	1,644.35	.....	.....	1,644.35	686
4,444.13	5,989.96	.....	5,138.75	5,138.75	851.21	.....	.....	851.21	687
.....	1,186.64	.....	.....	.....	1,186.64	.....	.....	1,186.64	688
.....	165,550.00	160,131.02	.....	160,131.02	5,418.98	323.38	.....	5,742.36	689
(550.00)	.....	.....	.....	.....	.....	.....	.....	.....	690
.....	1,294.94	1,050.33	.....	1,050.33	244.61	215.15	.....	459.76	691
.....	754.85	.....	.....	.....	754.85	.....	.....	754.85	692
160.88	160.88	160.88	.....	160.88	.....	.....	.....	.....	693
1,148.35	3,482.80	.....	.....	.....	3,482.80	.....	.....	3,482.80	694
12,644.82	12,644.82	12,644.82	.....	12,644.82	.....	.....	.....	.....	695
59,655.94	59,655.94	16,833.86	.....	16,833.86	42,822.08	5,265.49	.....	48,087.57	696
163.42	10,724.78	163.42	.....	163.42	10,561.36	.....	.....	10,561.36	697
.....	11,435.72	.....	.....	.....	11,435.72	.....	.....	11,435.72	698
20,000.00	21,777.00	10,450.43	.....	10,450.43	11,326.57	6,763.84	.....	18,090.41	699
.....	12.89	.....	.....	.....	12.89	.....	.....	12.89	700

ABSTRACT OF FUNDED ACCOUNTS

Line No.	Dept. and Div. No.	Code No.	NAME OF ACCOUNT	Balance July 1, 1976	RECEIPTS		
					Receipts	Transfers	Refunds, Restorations, and Other Receipts
TRUST FUND (Continued)							
900			REPLACEMENT TRUST FUNDS (Continued)				
			Department of Offender Rehabilitation—				
701	7500		Community Correctional Centers	\$ 4,548.98	\$ 2,782.00	\$	\$
702	7600		Union Correctional Institution	3,728.63	37,932.40	. . . . .	. . . . .
703	7700		Judicial Department—Supreme Court . . . . .	.49	. . . . .	. . . . .	. . . . .
			Department of HRS—Division of Mental Health—				
704	7800		South Florida State Hospital		1,133.90	. . . . .	. . . . .
			Department of Offender Rehabilitation—				
			Reception and Medical Center	69.20	655.08	. . . . .	. . . . .
705	8000		Manon Correctional Institution		2,761.60	. . . . .	. . . . .
706	8100		Department of Education—University of North Florida		32,265.22	. . . . .	. . . . .
707	8200		Department of HRS—District 4		878.85	. . . . .	. . . . .
708	8300		Judicial Department—State Attorney—Second Judicial Circuit		128.88	. . . . .	. . . . .
709	8400		Department of HRS—District 9		1,297.92	. . . . .	. . . . .
710	8500		Department of Education—Bureau of Blind Services		15,000.00	. . . . .	. . . . .
711	8700		Department of Offender Rehabilitation—				
			Brevard Correctional Institution		4,397.68	. . . . .	. . . . .
712	9000		Dade Correctional Institution		2,664.30	. . . . .	. . . . .
713	9100						
714			TOTAL REPLACEMENT TRUST FUNDS	\$ 529,329.23	\$ 820,576.02	\$	\$
715			TOTAL TRUST FUND	\$243,421,573.78	\$6,212,531,603.37	\$1,426,469,779.60	\$ 3,776,758.23
716			WORKING CAPITAL FUND	\$	\$ 9,625,000.00	\$ 6,532,240.72	\$
717			FEDERAL REVENUE SHARING FUND	\$ 301,105.93	\$ 152,923,354.00	\$	\$ 31.42
718			TOTAL ALL FUNDS	\$425,405,867.29	\$8,621,346,993.99	\$1,666,544,934.99	\$ 3,980,302.48

ABSTRACT OF FUNDED ACCOUNTS

Total Receipts	Total Available	DISBURSEMENTS			Balance June 30, 1977	Outstanding Warrants	Adjustments	Treasurer's Balance June 30, 1977	Line No.
		Regular Disbursements	Transfer Disbursements	Total Disbursements					
\$ 2,782.00	\$ 7,328.98	\$	\$	\$	\$ 7,328.98	\$	\$	\$ 7,328.98	701
37,932.40	41,661.03	2,460.06	.....	2,460.06	39,200.97	.....	.....	39,200.97	702
.....	.49	.....	.....	.....	.49	.....	.....	.49	703
1,133.90	1,133.90	.....	.....	.....	1,133.90	.....	.....	1,133.90	704
655.08	724.28	26.80	.....	26.80	697.48	26.80	.....	724.28	705
2,761.60	2,761.60	2,761.60	.....	2,761.60	.....	.....	.....	.....	706
32,265.22	32,265.22	32,265.22	.....	32,265.22	.....	.....	.....	.....	707
878.85	878.85	.....	.....	.....	878.85	.....	.....	878.85	708
128.88	128.88	128.88	.....	128.88	.....	.....	.....	.....	709
1,297.92	1,297.92	.....	.....	.....	1,297.92	.....	.....	1,297.92	710
15,000.00	15,000.00	14,999.13	.....	14,999.13	.87	18.38	.....	19.25	711
4,397.68	4,397.68	.....	.....	.....	4,397.68	.....	.....	4,397.68	712
2,664.30	2,664.30	.....	.....	.....	2,664.30	.....	.....	2,664.30	713
\$ 820,576.02	\$ 1,349,905.25	\$ 531,974.62	\$ 272,159.63	\$ 804,134.25	\$ 545,771.00	\$ 18,267.04	\$	\$ 564,038.04	714
\$ 7,642,778,141.20	\$ 7,886,199,714.98	\$6,022,592,022.11	\$1,587,099,529.57	\$ 7,609,691,551.68	\$276,508,163.30	\$	\$	\$	715
\$ 16,157,240.72	\$ 16,157,240.72	\$ 15,847,811.13	\$ 199,150.00	\$ 16,046,961.13	\$ 110,279.59	\$	\$	\$ 110,279.59	716
\$ 152,923,385.42	\$ 153,224,491.35	\$ 153,207,359.77	\$	\$ 153,207,359.77	\$ 17,131.58	\$ 648,026.51	\$	\$ 665,158.09	717
\$10,290,872,231.46	\$10,716,278,098.75	\$8,526,618,471.79	\$1,665,544,934.99	\$10,192,163,406.78	\$524,114,691.97	\$248,925,774.34	\$ (21,984.03)	\$ 773,018,482.28	718

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION	APPROPRIATIONS			
				Certifications from Prior Year	Less Reversions of Jan. 1, 1977	General Appropriation Act*	Other
1		0023	PRIOR YEAR CANCELLATIONS	\$	\$	\$	\$
2		0200	TRANSFER OF FUNDS UNDER SECTION 215.18 .....	.....	.....	.....	6,532,241.00 [†]
110-114			LEGISLATIVE DEPARTMENT				
110			Legislature:				
			Senate—				
3	0101		Salaries	\$	\$	\$	\$
4	0102		Contingent .....	.....	.....	.....	.....
5	0103		Other Personal Services .....	.....	.....	.....	.....
6	0104		Expenses .....	.....	.....	.....	.....
7	0106		Operating Capital Outlay .....	.....	.....	.....	.....
8	0109		Lump Sum .....	.....	.....	6,352,578.00	.....
9	0119		Lump Sum—Furnishings and Equipment—New Capitol	1,597,257.56	.....	.....	.....
10	0129		Lump Sum—Security System—New Capitol	569,700.00	.....	.....	.....
11	0199		Certifications Forward	136,711.59	8,552.43	.....	.....
			House of Representatives—				
12	0201		Salaries .....	.....	.....	.....	.....
13	0202		Contingent .....	.....	.....	.....	.....
14	0203		Other Personal Services .....	.....	.....	.....	.....
15	0204		Expenses .....	.....	.....	.....	.....
16	0206		Operating Capital Outlay .....	.....	.....	.....	.....
17	0209		Lump Sum .....	.....	.....	9,584,417.00	.....
18	0219		Lump Sum—Furnishings and Equipment—New Capitol	1,735,965.22	.....	.....	.....
19	0299		Certifications Forward	95,804.38	3,991.76	.....	.....
			Joint Management Committee—				
20	0301		Salaries .....	.....	.....	.....	.....
21	0303		Other Personal Services .....	.....	.....	.....	.....
22	0304		Expenses .....	.....	.....	.....	.....
23	0306		Operating Capital Outlay .....	.....	.....	.....	.....
24	0309		Lump Sum .....	.....	.....	3,345,968.00	.....
25	0399		Certifications Forward	98,871.63	23,546.98	.....	.....
			Legislative Statutory Committees—				
26	1101		Salaries .....	.....	.....	.....	.....
27	1103		Other Personal Services .....	.....	.....	.....	.....
28	1104		Expenses .....	.....	.....	.....	.....
29	1106		Operating Capital Outlay .....	.....	.....	.....	.....
30	1109		Lump Sum .....	.....	.....	10,000.00	.....
31	1199		Certifications Forward	4,200.09	9.70	.....	.....
32			Total Legislature	\$ 4,238,510.47	\$ 36,100.87	\$ 19,292,963.00	\$
114			Auditor General:				
33	0101		Salaries	\$	\$	\$	\$
34	0103		Other Personal Services .....	.....	.....	.....	.....
35	0104		Expenses .....	.....	.....	.....	.....
36	0106		Operating Capital Outlay .....	.....	.....	.....	.....
37	0109		Lump Sum .....	.....	.....	7,896,709.00	.....
38	0191		Data Processing Services .....	.....	.....	.....	.....
39	0199		Certifications Forward	40,994.02	1,435.01	.....	.....
			Auditing Committees—				
40	0201		Salaries .....	.....	.....	.....	.....
41	0203		Other Personal Services .....	.....	.....	.....	.....
42	0204		Expenses .....	.....	.....	.....	.....
43	0206		Operating Capital Outlay .....	.....	.....	.....	.....
44	0209		Lump Sum .....	.....	.....	43,699.00	.....
45	0299		Certifications Forward	609.62	19.40	.....	.....
			Administrative Procedures Committee—				
46	0309		Lump Sum .....	.....	.....	310,867.00	.....

*Authorized by Chapter 76-285, Laws of Florida.

† Authorized by Section 215.18, Florida Statutes.

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1977	Line No.
				Regular	Transfers	Total			
\$	\$	\$132,875.85	\$ 132,875.85	\$	\$	\$	\$ 132,875.85	\$ 132,875.85	1
.....	6,532,241.00	.....	6,532,240.72	6,532,240.72	.28	.28	2
\$ 3,853,485.00	\$	\$	\$ 3,853,485.00	\$ 3,563,958.74	\$	\$ 3,563,958.74	\$ 289,526.26	\$ 289,526.26	3
5,000.00	5,000.00	3,066.60	.....	3,066.60	1,943.40	1,943.40	4
558,039.00	558,039.00	473,864.23	.....	473,864.23	84,174.77	84,174.77	5
1,395,819.00	1,395,819.00	1,130,555.71	.....	1,130,555.71	265,263.29	265,263.29	6
90,300.00	90,300.00	19,976.48	.....	19,976.48	70,323.52	70,323.52	7
(5,904,022.00)	448,556.00	16,171.00	.....	16,171.00	432,385.00	432,385.00	8
.....	1,597,257.56	511,469.03	.....	511,469.03	1,085,788.53	1,085,788.53	9
.....	569,700.00	569,700.00	.....	569,700.00	.....	.....	10
.....	128,159.16	128,159.16	.....	128,159.16	.....	.....	11
6,390,242.00	6,390,242.00	6,305,588.12	.....	6,305,588.12	84,653.88	84,653.88	12
5,000.00	5,000.00	1,565.19	.....	1,565.19	3,434.81	3,434.81	13
411,520.00	411,520.00	365,038.81	.....	365,038.81	46,481.19	46,481.19	14
2,417,300.00	2,417,300.00	2,080,953.53	.....	2,080,953.53	336,346.47	336,346.47	15
56,900.00	56,900.00	11,699.61	.....	11,699.61	45,200.39	45,200.39	16
(9,282,341.00)	302,076.00	16,171.00	.....	16,171.00	285,905.00	285,905.00	17
.....	1,735,965.22	773,409.68	.....	773,409.68	962,555.54	962,555.54	18
.....	91,812.62	91,812.62	.....	91,812.62	.....	.....	19
1,457,301.00	1,457,301.00	1,375,738.84	.....	1,375,738.84	81,562.16	81,562.16	20
117,271.00	117,271.00	89,909.80	.....	89,909.80	27,361.20	27,361.20	21
1,486,379.00	1,486,379.00	1,075,342.59	.....	1,075,342.59	411,036.41	411,036.41	22
128,800.00	128,800.00	46,524.92	.....	46,524.92	82,275.08	82,275.08	23
(3,212,056.00)	133,912.00	.....	.....	.....	133,912.00	133,912.00	24
.....	75,324.65	75,324.65	.....	75,324.65	.....	.....	25
251,197.00	251,197.00	225,731.04	.....	225,731.04	25,465.96	25,465.96	26
8,800.00	8,800.00	1,021.28	.....	1,021.28	7,778.72	7,778.72	27
27,835.00	27,835.00	9,229.12	.....	9,229.12	18,605.88	18,605.88	28
4,000.00	4,000.00	1,034.61	.....	1,034.61	2,965.39	2,965.39	29
21,793.00	31,793.00	.....	.....	.....	31,793.00	31,793.00	30
.....	4,190.39	4,190.39	.....	4,190.39	.....	.....	31
\$ 288,562.00	\$	\$	\$ 23,783,934.60	\$ 18,967,196.75	\$	\$ 18,967,196.75	\$ 4,816,737.85	\$ 4,816,737.85	32
\$ 6,783,000.64	\$	\$	\$ 6,783,000.64	\$ 6,663,739.63	\$	\$ 6,663,739.63	\$ 119,261.01	\$ 119,261.01	33
77,862.00	77,862.00	37,978.18	.....	37,978.18	39,883.82	39,883.82	34
920,210.05	920,210.05	585,754.67	.....	585,754.67	334,455.38	334,455.38	35
34,905.00	34,905.00	27,657.70	.....	27,657.70	7,247.30	7,247.30	36
(7,896,709.00)	37
103,036.31	103,036.31	26,454.50	.....	26,454.50	76,581.81	76,581.81	38
.....	39,559.01	39,559.01	.....	39,559.01	.....	.....	39
36,908.00	36,908.00	33,111.99	.....	33,111.99	3,796.01	3,796.01	40
410.00	410.00	.....	.....	.....	410.00	410.00	41
5,881.00	5,881.00	4,302.36	.....	4,302.36	1,578.64	1,578.64	42
500.00	500.00	12.45	.....	12.45	487.55	487.55	43
(43,699.00)	44
.....	590.22	590.22	.....	590.22	.....	.....	45
(310,867.00)	46

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION	APPROPRIATIONS			
				Certifications from Prior Year	Less Reversions of Jan. 1, 1977	General Appropriation Act	Other
110-114			LEGISLATIVE DEPARTMENT (Continued)				
114			Auditor General: (Continued)				
			Office of the Public Council--				
47	0601		Salaries	\$	\$	\$	\$
48	0603		Other Personal Services				
49	0604		Expenses				
50	0606		Operating Capital Outlay				
51	0609		Lump Sum			302,823.00	
52	0699		Certifications Forward	1,595.90	389.58		
53			Total Auditor General	\$ 43,199.54	\$ 1,843.99	\$ 8,554,098.00	\$
54			TOTAL LEGISLATIVE DEPARTMENT	\$ 4,281,710.01	\$ 37,944.86	\$ 27,847,061.00	\$
210-265			JUDICIAL DEPARTMENT				
210			Supreme Court:				
55	0101		Salaries	\$	\$	\$ 1,267,348.00	\$
56	0103		Other Personal Services			7,500.00	
57	0104		Expenses			271,182.00	
58	0106		Operating Capital Outlay			24,650.00	
59	0109		Lump Sum			90,000.00	
60	0110		Certifications of Judges			986,654.00	
61	0118		FCO--Repairs/Renovation--Supreme Court Building	75,000.00			
	0120		Part Payment of State Court Judges, State				
62			Attorneys and Public Defenders--FRS Members			520,595.00	
63	0128		FCO--Replacement of Supreme Court Building				64,080.00 ¹
64	0129		Lump Sum--MIS Pilot Program			18,280.00	
65	0191		Data Processing Services			159,905.00	
66	0199		Certifications Forward	20,764.00	916.28		
67			Total Supreme Court	\$ 95,764.00	\$ 916.28	\$ 3,346,114.00	\$ 64,080.00
211			First District Court of Appeal:				
68	0101		Salaries	\$	\$	\$ 531,927.00	\$
69	0103		Other Personal Services			2,000.00	
70	0104		Expenses			48,495.00	
71	0106		Operating Capital Outlay			3,650.00	6,557.00 ¹
72	0199		Certifications Forward	2,032.00	.70		
73			Total First District Court of Appeal	\$ 2,032.00	\$.70	\$ 586,072.00	\$ 6,557.00
212			Second District Court of Appeal:				
74	0101		Salaries	\$	\$	\$ 563,032.00	\$ 6,000.00 ¹
75	0103		Other Personal Services			3,400.00	
76	0104		Expenses			59,511.00	
77	0106		Operating Capital Outlay			7,000.00	5,180.00 ¹
78	0110		Repairs to Supreme Court Building			7,000.00	
79	0199		Certifications Forward	2,275.00			
80			Total Second District Court of Appeal	\$ 2,275.00	\$	\$ 639,943.00	\$ 11,180.00
213			Third District Court of Appeal:				
81	0101		Salaries	\$	\$	\$ 653,942.00	\$
82	0103		Other Personal Services			19,200.00	
83	0104		Expenses			96,727.00	
84	0106		Operating Capital Outlay			10,504.00	3,025.00 ¹
85	0199		Certifications Forward	31,273.00	1,495.34		
86			Total Third District Court of Appeal	\$ 31,273.00	\$ 1,495.34	\$ 780,373.00	\$ 3,025.00

¹ Authorized by Chapter 76-285, Section 7, Laws of Florida.

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1977	Line No.
				Regular	Transfers	Total			
\$ 160,623.00	\$	\$	\$ 160,623.00	\$ 143,216.30	\$	\$ 143,216.30	\$ 17,406.70	\$ 17,406.70	47
75,000.00	.....	.....	75,000.00	56,616.35	.....	56,616.35	18,383.65	18,383.65	48
58,000.00	.....	.....	58,000.00	29,291.40	.....	29,291.40	28,708.60	28,708.60	49
9,200.00	.....	.....	9,200.00	6,637.10	.....	6,637.10	2,562.90	2,562.90	50
(302,823.00)	.....	.....	.....	.....	.....	.....	.....	.....	51
.....	.....	.....	1,206.32	1,206.32	.....	1,206.32	.....	.....	52
\$ (288,562.00)	\$	\$	\$ 8,306,891.55	\$ 7,656,128.18	\$	\$ 7,656,128.18	\$ 650,763.37	\$ 650,763.37	53
.....
\$	\$	\$	\$ 32,090,826.15	\$ 26,623,324.93	\$	\$ 26,623,324.93	\$ 5,467,501.22	\$ 5,467,501.22	54
.....
\$ 884.00	\$	\$	\$ 1,268,232.00	\$ 1,227,371.47	\$	\$ 1,227,371.47	\$ 40,860.53	\$ 40,860.53	55
21,395.00	.....	.....	28,895.00	23,012.98	.....	23,012.98	5,882.02	5,882.02	56
11,036.00	.....	.....	282,218.00	254,668.85	.....	254,668.85	27,549.15	27,549.15	57
20,000.00	.....	.....	44,650.00	28,683.08	.....	28,683.08	15,966.92	15,966.92	58
.....	.....	.....	90,000.00	90,000.00	.....	90,000.00	.....	.....	59
(986,654.00)	.....	.....	.....	.....	.....	.....	.....	.....	60
.....	.....	.....	75,000.00	62,275.33	.....	62,275.33	12,724.67	12,724.67	61
.....	520,595.00	.....	.....	.....	.....	.....	.....	520,595.00	62
.....	10,791.00	.....	53,289.00	45,997.59	.....	45,997.59	7,291.41	18,082.41	63
(18,280.00)	.....	.....	.....	.....	.....	.....	.....	.....	64
(21,165.00)	21,894.00	.....	116,846.00	106,200.25	.....	106,200.25	10,645.75	32,539.75	65
.....	.....	.....	19,847.72	19,847.72	.....	19,847.72	.....	.....	66
\$ (972,784.00)	\$ 553,280.00	\$	\$ 1,978,977.72	\$ 1,858,057.27	\$	\$ 1,858,057.27	\$ 120,920.45	\$ 674,200.45	67
.....
\$ 20,589.00	\$	\$	\$ 552,516.00	\$ 551,664.33	\$	\$ 551,664.33	\$ 851.67	\$ 851.67	68
550.00	.....	.....	2,550.00	2,481.13	.....	2,481.13	68.87	68.87	69
7,558.00	.....	.....	56,053.00	54,860.22	.....	54,860.22	1,192.78	1,192.78	70
10,826.00	.....	.....	21,033.00	20,914.44	.....	20,914.44	118.56	118.56	71
.....	.....	.....	2,031.30	2,031.30	.....	2,031.30	.....	.....	72
\$ 39,523.00	\$	\$	\$ 634,183.30	\$ 631,951.42	\$	\$ 631,951.42	\$ 2,231.88	\$ 2,231.88	73
.....
\$ 17,638.00	\$	\$	\$ 586,670.00	\$ 586,565.94	\$	\$ 586,565.94	\$ 104.06	\$ 104.06	74
900.00	.....	.....	4,300.00	4,115.80	.....	4,115.80	184.20	184.20	75
(2,750.00)	.....	.....	56,761.00	55,238.64	.....	55,238.64	1,522.36	1,522.36	76
6,825.00	.....	.....	19,005.00	14,995.66	.....	14,995.66	4,009.34	4,009.34	77
.....	.....	.....	7,000.00	.....	.....	.....	7,000.00	7,000.00	78
.....	.....	.....	2,275.00	2,275.00	.....	2,275.00	.....	.....	79
\$ 22,613.00	\$	\$	\$ 676,011.00	\$ 663,191.04	\$	\$ 663,191.04	\$ 12,819.96	\$ 12,819.96	80
.....
\$ (9,604.00)	\$	\$	\$ 644,338.00	\$ 643,339.79	\$	\$ 643,339.79	\$ 998.21	\$ 998.21	81
(1,900.00)	.....	.....	17,300.00	15,953.85	.....	15,953.85	1,346.15	1,346.15	82
3,900.00	.....	.....	100,627.00	97,925.74	.....	97,925.74	2,701.26	2,701.26	83
9,000.00	.....	.....	22,529.00	20,404.13	.....	20,404.13	2,124.87	2,124.87	84
.....	.....	.....	29,777.66	29,777.66	.....	29,777.66	.....	.....	85
\$ 1,396.00	\$	\$	\$ 814,571.66	\$ 807,401.17	\$	\$ 807,401.17	\$ 7,170.49	\$ 7,170.49	86

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION	APPROPRIATIONS			
				Certifications from Prior Year	Less Reversions of Jan. 1, 1977	General Appropriation Act	Other
210-265			JUDICIAL DEPARTMENT (Continued)				
214			Fourth District Court of Appeal:				
87		0101	Salaries	\$	\$	\$ 572,785.00	\$
88		0103	Other Personal Services			500.00	
89		0104	Expenses			54,234.00	
90		0106	Operating Capital Outlay			8,528.00	
91		0199	Certifications Forward	2,217.00			
92			Total Fourth District Court of Appeal	\$ 2,217.00	\$	\$ 636,047.00	\$
215			State Attorney Division:				
			First Judicial Circuit--				
93		0101	Salaries	\$	\$	\$	\$
94		0103	Other Personal Services				
95		0104	Expenses				
96		0106	Operating Capital Outlay				
97		0109	Lump Sum			1,014,051.00	
98		0199	Certifications Forward	3,070.00			
			Second Judicial Circuit--				
99		0201	Salaries				
100		0203	Other Personal Services				
101		0204	Expenses				
102		0206	Operating Capital Outlay				
103		0209	Lump Sum			756,013.00	
104		0299	Certifications Forward	4,864.00			
			Third Judicial Circuit--				
105		0301	Salaries				
106		0303	Other Personal Services				
107		0304	Expenses				
108		0306	Operating Capital Outlay				
109		0309	Lump Sum			528,328.00	
110		0399	Certifications Forward	2,633.00	.35		
			Fourth Judicial Circuit--				
111		0401	Salaries				
112		0403	Other Personal Services				
113		0404	Expenses				
114		0406	Operating Capital Outlay				
115		0409	Lump Sum			1,931,863.00	
116		0499	Certifications Forward	2,384.00	2.25		
			Fifth Judicial Circuit--				
117		0501	Salaries				
118		0503	Other Personal Services				
119		0504	Expenses				
120		0506	Operating Capital Outlay				
121		0509	Lump Sum			833,397.00	
122		0599	Certifications Forward	1,321.00	1.06		
			Sixth Judicial Circuit--				
123		0601	Salaries				
124		0603	Other Personal Services				
125		0604	Expenses				
126		0606	Operating Capital Outlay				
127		0609	Lump Sum			2,108,792.00	
128		0699	Certifications Forward	12,655.00	2.20		
			Seventh Judicial Circuit--				
129		0701	Salaries				
130		0703	Other Personal Services				
131		0704	Expenses				
132		0706	Operating Capital Outlay				
133		0709	Lump Sum			1,033,785.00	
134		0799	Certifications Forward	51.00			
			Eighth Judicial Circuit--				
135		0801	Salaries				
136		0803	Other Personal Services				

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1977	Line No.
				Regular	Transfers	Total			
\$ 19,642.00	\$	\$	\$ 592,427.00	\$ 591,296.29	\$	\$ 591,296.29	\$ 1,130.71	\$ 1,130.71	87
450.00	950.00	603.75	.....	603.75	346.25	346.25	88
30,200.00	84,434.00	81,687.23	.....	81,687.23	2,746.77	2,746.77	89
22,050.00	30,578.00	26,959.16	.....	26,959.16	3,618.84	3,618.84	90
.....	2,217.00	2,217.00	.....	2,217.00	.....	.....	91
\$ 72,342.00	\$	\$	\$ 710,606.00	\$ 702,763.43	\$	\$ 702,763.43	\$ 7,842.57	\$ 7,842.57	92
\$ 899,093.00	\$	\$	\$ 899,093.00	\$ 895,795.80	\$	\$ 895,795.80	\$ 3,297.20	\$ 3,297.20	93
6,193.00	6,193.00	6,192.72	.....	6,192.72	.28	.28	94
66,765.00	66,765.00	59,517.31	.....	59,517.31	7,247.69	7,247.69	95
42,000.00	42,000.00	31,848.44	.....	31,848.44	10,151.56	10,151.56	96
(1,014,051.00)	97
.....	3,070.00	3,070.00	.....	3,070.00	.....	.....	98
653,616.00	653,616.00	643,326.47	.....	643,326.47	10,289.53	10,289.53	99
20,350.00	20,350.00	19,962.30	.....	19,962.30	387.70	387.70	100
62,738.00	62,738.00	62,634.59	.....	62,634.59	103.41	103.41	101
19,309.00	19,309.00	19,207.85	.....	19,207.85	101.15	101.15	102
(756,013.00)	103
.....	4,864.00	4,864.00	.....	4,864.00	.....	.....	104
430,975.00	430,975.00	371,201.13	.....	371,201.13	59,773.87	59,773.87	105
634.00	634.00	633.95	.....	633.95	.05	.05	106
52,819.00	52,819.00	52,148.58	.....	52,148.58	670.42	670.42	107
43,900.00	43,900.00	21,511.82	.....	21,511.82	22,388.18	22,388.18	108
(528,328.00)	109
.....	2,632.65	2,632.65	.....	2,632.65	.....	.....	110
1,627,211.00	1,627,211.00	1,623,450.90	.....	1,623,450.90	3,760.10	3,760.10	111
51,362.00	51,362.00	49,878.71	.....	49,878.71	1,483.29	1,483.29	112
150,629.00	150,629.00	149,685.13	.....	149,685.13	943.87	943.87	113
105,250.00	105,250.00	76,357.46	.....	76,357.46	28,892.54	28,892.54	114
(1,931,863.00)	115
.....	2,381.75	2,381.75	.....	2,381.75	.....	.....	116
762,670.00	762,670.00	762,075.02	.....	762,075.02	594.98	594.98	117
2,000.00	2,000.00	1,465.45	.....	1,465.45	534.55	534.55	118
57,507.00	57,507.00	53,218.31	.....	53,218.31	4,288.69	4,288.69	119
11,220.00	11,220.00	6,240.64	.....	6,240.64	4,979.36	4,979.36	120
(833,397.00)	121
.....	1,319.94	1,319.94	.....	1,319.94	.....	.....	122
1,960,819.88	1,960,819.88	1,960,819.88	.....	1,960,819.88	.....	.....	123
3,910.00	3,910.00	3,904.99	.....	3,904.99	5.01	5.01	124
107,608.00	107,608.00	95,645.49	.....	95,645.49	11,962.51	11,962.51	125
38,233.12	38,233.12	19,573.03	.....	19,573.03	18,660.09	18,660.09	126
(2,108,792.00)	127
.....	12,652.80	12,652.80	.....	12,652.80	.....	.....	128
841,777.00	841,777.00	840,575.20	.....	840,575.20	1,201.80	1,201.80	129
49,775.00	49,775.00	49,768.29	.....	49,768.29	6.71	6.71	130
114,329.00	114,329.00	114,032.96	.....	114,032.96	296.04	296.04	131
28,170.00	28,170.00	26,879.33	.....	26,879.33	1,290.67	1,290.67	132
(1,033,785.00)	133
.....	51.00	51.00	.....	51.00	.....	.....	134
685,145.00	685,145.00	681,833.35	.....	681,833.35	3,311.65	3,311.65	135
12,750.00	12,750.00	9,615.95	.....	9,615.95	3,134.05	3,134.05	136

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION	APPROPRIATIONS			
				Certifications from Prior Year	Less Reversions of Jan. 1, 1977	General Appropriation Act	Other
210-265			JUDICIAL DEPARTMENT (Continued)				
215			State Attorney Division: (Continued)				
			Eighth Judicial Circuit— (Continued)				
137	0804		Expenses	\$	\$	\$	\$
138	0806		Operating Capital Outlay				
139	0809		Lump Sum			775,124.00	30,000.00 ¹
140	0899		Certifications Forward	2,683.00			
			Ninth Judicial Circuit—				
141	0901		Salaries				
142	0903		Other Personal Services				
143	0904		Expenses				
144	0906		Operating Capital Outlay				
145	0909		Lump Sum			1,371,814.00	
146	0999		Certifications Forward	9.00			
			Tenth Judicial Circuit—				
147	1001		Salaries				
148	1003		Other Personal Services				
149	1004		Expenses				
150	1006		Operating Capital Outlay				
151	1009		Lump Sum			930,041.00	
152	1099		Certifications Forward	10,918.00	2.29		
			Eleventh Judicial Circuit—				
153	1101		Salaries				
154	1103		Other Personal Services				
155	1104		Expenses				
156	1106		Operating Capital Outlay				
157	1109		Lump Sum			3,921,642.00	
158	1199		Certifications Forward	4,013.00			
			Twelfth Judicial Circuit—				
159	1201		Salaries				
160	1203		Other Personal Services				
161	1204		Expenses				
162	1206		Operating Capital Outlay				
163	1209		Lump Sum			721,936.00	
164	1299		Certifications Forward	1,219.00			
			Thirteenth Judicial Circuit—				
165	1301		Salaries				
166	1303		Other Personal Services				
167	1304		Expenses				
168	1306		Operating Capital Outlay				
169	1309		Lump Sum			1,733,857.00	
170	1399		Certifications Forward	4,652.00			
			Fourteenth Judicial Circuit—				
171	1401		Salaries				
172	1403		Other Personal Services				
173	1404		Expenses				
174	1406		Operating Capital Outlay				
175	1409		Lump Sum			704,849.00	
176	1499		Certifications Forward	1,013.00			
			Fifteenth Judicial Circuit—				
177	1501		Salaries				
178	1503		Other Personal Services				
179	1504		Expenses				
180	1506		Operating Capital Outlay				
181	1509		Lump Sum			1,265,698.00	
182	1599		Certifications Forward	4,927.00	.31		
			Sixteenth Judicial Circuit—				
183	1601		Salaries				
184	1603		Other Personal Services				
185	1604		Expenses				
186	1606		Operating Capital Outlay				

¹ Authorized by Chapter 76-285, Section 7, Laws of Florida.

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1977	Line No.
				Regular	Transfers	Total			
\$ 57,104.00	\$	\$	\$ 57,104.00	\$ 56,902.14	\$	\$ 56,902.14	\$ 201.86	\$ 201.86	137
50,125.00	50,125.00	43,003.90	.....	43,003.90	7,121.10	7,121.10	138
(805,124.00)	139
.....	2,683.00	2,683.00	.....	2,683.00	.....	.....	140
1,239,838.20	1,239,838.20	1,239,680.98	.....	1,239,680.98	157.22	157.22	141
21,981.55	21,981.55	21,981.55	.....	21,981.55	.....	.....	142
89,543.75	89,543.75	89,233.19	.....	89,233.19	310.56	310.56	143
20,495.50	20,495.50	17,310.80	.....	17,310.80	3,184.70	3,184.70	144
(1,371,814.00)	145
.....	9.00	9.00	.....	9.00	.....	.....	146
854,396.25	854,396.25	849,554.40	.....	849,554.40	4,841.85	4,841.85	147
4,375.00	4,375.00	4,201.60	.....	4,201.60	173.40	173.40	148
44,105.75	44,105.75	41,964.53	.....	41,964.53	2,141.22	2,141.22	149
28,950.00	28,950.00	20,186.81	.....	20,186.81	8,763.19	8,763.19	150
(930,041.00)	151
.....	10,915.71	10,915.71	.....	10,915.71	.....	.....	152
3,362,422.00	3,362,422.00	3,321,202.11	.....	3,321,202.11	41,219.89	41,219.89	153
97,110.00	97,110.00	96,374.13	.....	96,374.13	735.87	735.87	154
405,668.00	405,668.00	404,585.76	.....	404,585.76	1,082.24	1,082.24	155
60,000.00	60,000.00	57,030.72	.....	57,030.72	2,969.28	2,969.28	156
(3,921,642.00)	157
.....	4,013.00	4,013.00	.....	4,013.00	.....	.....	158
556,212.00	556,212.00	555,403.04	.....	555,403.04	808.96	808.96	159
17,325.00	17,325.00	15,753.35	.....	15,753.35	1,571.65	1,571.65	160
61,729.00	61,729.00	58,566.36	.....	58,566.36	3,162.64	3,162.64	161
86,734.00	86,734.00	65,325.71	.....	65,325.71	21,408.29	21,408.29	162
(721,936.00)	163
.....	1,219.00	1,219.00	.....	1,219.00	.....	.....	164
1,549,045.00	1,549,045.00	1,395,341.43	.....	1,395,341.43	153,703.57	153,703.57	165
66,626.00	66,626.00	40,658.35	.....	40,658.35	25,967.65	25,967.65	166
88,186.00	88,186.00	86,486.19	.....	86,486.19	1,699.81	1,699.81	167
30,000.00	30,000.00	13,119.99	.....	13,119.99	16,880.01	16,880.01	168
(1,733,857.00)	169
.....	4,652.00	4,652.00	.....	4,652.00	.....	.....	170
585,129.00	585,129.00	583,074.42	.....	583,074.42	2,054.58	2,054.58	171
16,673.00	16,673.00	15,145.44	.....	15,145.44	1,527.56	1,527.56	172
87,497.00	87,497.00	84,268.28	.....	84,268.28	3,228.72	3,228.72	173
15,550.00	15,550.00	12,247.51	.....	12,247.51	3,302.49	3,302.49	174
(704,849.00)	175
.....	1,013.00	1,013.00	.....	1,013.00	.....	.....	176
1,135,857.00	1,135,857.00	1,134,031.45	.....	1,134,031.45	1,825.55	1,825.55	177
21,610.00	21,610.00	19,735.38	.....	19,735.38	1,874.62	1,874.62	178
90,774.00	90,774.00	89,958.85	.....	89,958.85	815.15	815.15	179
18,260.00	18,260.00	15,149.17	.....	15,149.17	3,110.83	3,110.83	180
(1,265,698.00)	181
.....	4,926.69	4,926.69	.....	4,926.69	.....	.....	182
230,710.00	230,710.00	224,897.30	.....	224,897.30	5,812.70	5,812.70	183
16,932.00	16,932.00	16,389.31	.....	16,389.31	542.69	542.69	184
34,410.00	34,410.00	31,281.69	.....	31,281.69	3,128.31	3,128.31	185
2,750.00	2,750.00	1,047.06	.....	1,047.06	1,702.94	1,702.94	186

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION	APPROPRIATIONS			
				Certifications from Prior Year	Less Reversions of Jan. 1, 1977	General Appropriation Act	Other
210-265			JUDICIAL DEPARTMENT (Continued)				
215			State Attorney Division: (Continued)				
			Sixteenth Judicial Circuit— (Continued)				
187	1609		Lump Sum	\$	\$	\$ 284,802.00	\$
188	1699		Certifications Forward	3,550.00	75.53		
			Seventeenth Judicial Circuit—				
189	1701		Salaries				
190	1703		Other Personal Services				
191	1704		Expenses				
192	1706		Operating Capital Outlay				
193	1709		Lump Sum			2,071,145.00	
194	1799		Certifications Forward	7,904.00			
			Eighteenth Judicial Circuit—				
195	1801		Salaries				
196	1803		Other Personal Services				
197	1804		Expenses				
198	1806		Operating Capital Outlay				
199	1809		Lump Sum			1,096,551.00	
200	1899		Certifications Forward	1,635.00			
			Nineteenth Judicial Circuit—				
201	1901		Salaries				
202	1903		Other Personal Services				
203	1904		Expenses				
204	1906		Operating Capital Outlay				
205	1909		Lump Sum			638,863.00	
206	1999		Certifications Forward	2,486.00			
			Twentieth Judicial Circuit—				
207	2001		Salaries				
208	2003		Other Personal Services				
209	2004		Expenses				
210	2006		Operating Capital Outlay				
211	2009		Lump Sum			804,739.00	
212	2099		Certifications Forward	1,182.00			
213			Total State Attorney Division	\$ 73,169.00	\$ 83.99	\$ 24,527,290.00	\$ 30,000.00
216			Public Defender Division:				
			First Judicial Circuit—				
214	0101		Salaries	\$	\$	\$	\$
215	0103		Other Personal Services				
216	0104		Expenses				
217	0106		Operating Capital Outlay				
218	0109		Lump Sum			581,897.00	
219	0199		Certifications Forward	4,297.00	130.08		
			Second Judicial Circuit—				
220	0201		Salaries				
221	0203		Other Personal Services				
222	0204		Expenses				
223	0206		Operating Capital Outlay				
224	0209		Lump Sum			547,091.00	9,521.00 ¹
225	0299		Certifications Forward	64.00			
			Third Judicial Circuit—				
226	0301		Salaries				
227	0303		Other Personal Services				
228	0304		Expenses				
229	0306		Operating Capital Outlay				
230	0309		Lump Sum			255,926.00	
231	0399		Certifications Forward	2,477.00	.46		
			Fourth Judicial Circuit—				
232	0401		Salaries				
233	0403		Other Personal Services				

¹ Authorized by Chapter 76-285, Section 7, Laws of Florida.

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1977	Line No.
				Regular	Transfers	Total			
\$ (284,802.00)	\$	\$	\$	\$	\$	\$	\$	\$	187
			3,474.47	3,474.47		3,474.47			188
1,847,026.00			1,847,026.00	1,818,707.90		1,818,707.90	28,318.10	28,318.10	189
27,750.00			27,750.00	11,613.56		11,613.56	16,136.44	16,136.44	190
141,931.00			141,931.00	102,815.11		102,815.11	39,115.89	39,115.89	191
54,964.00			54,964.00	35,827.24		35,827.24	19,136.76	19,136.76	192
(2,071,145.00)									193
			7,904.00	7,904.00		7,904.00			194
981,044.00			981,044.00	980,708.73		980,708.73	335.27	335.27	195
3,973.00			3,973.00	3,188.56		3,188.56	784.44	784.44	196
86,630.00			86,630.00	86,547.00		86,547.00	83.00	83.00	197
24,904.00			24,904.00	24,056.14		24,056.14	847.86	847.86	198
(1,096,551.00)									199
			1,635.00	1,635.00		1,635.00			200
533,055.00			533,055.00	531,360.55		531,360.55	1,694.45	1,694.45	201
9,000.00			9,000.00	8,987.83		8,987.83	12.17	12.17	202
81,283.00			81,283.00	79,701.63		79,701.63	1,581.37	1,581.37	203
15,525.00			15,525.00	15,522.44		15,522.44	2.56	2.56	204
(638,863.00)									205
			2,486.00	2,486.00		2,486.00			206
751,618.00			751,618.00	750,109.88		750,109.88	1,508.12	1,508.12	207
9,085.00			9,085.00	8,340.57		8,340.57	744.43	744.43	208
26,063.00			26,063.00	26,033.41		26,033.41	29.59	29.59	209
17,973.00			17,973.00	17,335.79		17,335.79	637.21	637.21	210
(804,739.00)									211
			1,182.00	1,182.00		1,182.00			212
\$ 11,416.00	\$	\$	\$ 24,641,791.01	\$ 24,004,035.30	\$	\$ 24,004,035.30	\$ 637,755.71	\$ 637,755.71	213
\$ 493,893.39	\$	\$	\$ 493,893.39	\$ 493,840.66	\$	\$ 493,840.66	\$ 52.73	\$ 52.73	214
20,040.61			20,040.61	20,040.61		20,040.61			215
50,338.82			50,338.82	48,676.27		48,676.27	1,662.55	1,662.55	216
17,778.18			17,778.18	6,195.97		6,195.97	11,582.21	11,582.21	217
(581,897.00)									218
			4,166.92	4,166.92		4,166.92			219
477,956.26			477,956.26	477,340.04		477,340.04	616.22	616.22	220
4,001.51			4,001.51	3,271.54		3,271.54	729.97	729.97	221
69,979.00			69,979.00	69,728.64		69,728.64	250.36	250.36	222
4,675.23			4,675.23	4,675.23		4,675.23			223
(556,612.00)									224
			64.00	64.00		64.00			225
219,648.00			219,648.00	201,516.43		201,516.43	18,131.57	18,131.57	226
2,407.76			2,407.76	1,407.76		1,407.76	1,000.00	1,000.00	227
31,577.24			31,577.24	28,703.83		28,703.83	2,873.41	2,873.41	228
3,000.00			3,000.00	2,508.34		2,508.34	491.66	491.66	229
(255,926.00)									230
			2,476.54	2,476.54		2,476.54			231
841,660.61			841,660.61	841,436.21		841,436.21	224.40	224.40	232
12,093.75			12,093.75	12,093.75		12,093.75			233

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION	APPROPRIATIONS			
				Certifications from Prior Year	Less Reversions of Jan. 1, 1977	General Appropriation Act	Other
210-265			JUDICIAL DEPARTMENT (Continued)				
216			Public Defender Division: (Continued)				
			Fourth Judicial Circuit— (Continued)				
234	0404		Expenses	\$	\$	\$	\$
235	0406		Operating Capital Outlay .....	.....	.....	.....	.....
236	0409		Lump Sum .....	.....	.....	921,708.00	.....
237	0499		Certifications Forward	4,229.00	.....	.....	.....
			Fifth Judicial Circuit—				
238	0501		Salaries .....	.....	.....	.....	.....
239	0503		Other Personal Services .....	.....	.....	.....	.....
240	0504		Expenses .....	.....	.....	.....	.....
241	0506		Operating Capital Outlay .....	.....	.....	.....	.....
242	0509		Lump Sum .....	.....	.....	369,695.00	.....
243	0599		Certifications Forward	508.00	.....	.....	.....
			Sixth Judicial Circuit—				
244	0601		Salaries .....	.....	.....	.....	.....
245	0603		Other Personal Services .....	.....	.....	.....	.....
246	0604		Expenses .....	.....	.....	.....	.....
247	0606		Operating Capital Outlay .....	.....	.....	.....	.....
248	0609		Lump Sum .....	.....	.....	883,065.00	.....
249	0699		Certifications Forward	1,390.00	.....	.....	.....
			Seventh Judicial Circuit—				
250	0701		Salaries .....	.....	.....	.....	.....
251	0703		Other Personal Services .....	.....	.....	.....	.....
252	0704		Expenses .....	.....	.....	.....	.....
253	0706		Operating Capital Outlay .....	.....	.....	.....	.....
254	0709		Lump Sum .....	.....	.....	483,691.00	.....
255	0799		Certifications Forward	857.00	.....	.....	.....
			Eighth Judicial Circuit—				
256	0801		Salaries .....	.....	.....	.....	.....
257	0803		Other Personal Services .....	.....	.....	.....	.....
258	0804		Expenses .....	.....	.....	.....	.....
259	0806		Operating Capital Outlay .....	.....	.....	.....	.....
260	0809		Lump Sum .....	.....	.....	368,994.00	.....
261	0899		Certifications Forward	533.00	.....	.....	.....
			Ninth Judicial Circuit—				
262	0901		Salaries .....	.....	.....	.....	.....
263	0903		Other Personal Services .....	.....	.....	.....	.....
264	0904		Expenses .....	.....	.....	.....	.....
265	0906		Operating Capital Outlay .....	.....	.....	.....	.....
266	0909		Lump Sum .....	.....	.....	626,497.00	.....
267	0999		Certifications Forward	2,875.00	.49	.....	.....
			Tenth Judicial Circuit—				
268	1001		Salaries .....	.....	.....	.....	.....
269	1003		Other Personal Services .....	.....	.....	.....	.....
270	1004		Expenses .....	.....	.....	.....	.....
271	1006		Operating Capital Outlay .....	.....	.....	.....	.....
272	1009		Lump Sum .....	.....	.....	649,451.00	.....
273	1099		Certifications Forward	2,411.00	.....	.....	.....
			Eleventh Judicial Circuit—				
274	1101		Salaries .....	.....	.....	.....	.....
275	1103		Other Personal Services .....	.....	.....	.....	.....
276	1104		Expenses .....	.....	.....	.....	.....
277	1106		Operating Capital Outlay .....	.....	.....	.....	.....
278	1109		Lump Sum .....	.....	.....	1,941,874.00	.....
279	1199		Certifications Forward	25,699.00	.....	.....	.....
			Twelfth Judicial Circuit—				
280	1201		Salaries .....	.....	.....	.....	.....
281	1203		Other Personal Services .....	.....	.....	.....	.....
282	1204		Expenses .....	.....	.....	.....	.....
283	1206		Operating Capital Outlay .....	.....	.....	.....	.....
284	1209		Lump Sum .....	.....	.....	433,304.00	.....
285	1299		Certifications Forward	1,655.00	.....	.....	.....

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1977	Line No.
				Regular	Transfers	Total			
\$ 61,690.58	\$	\$	\$ 61,690.58	\$ 55,033.01	\$	\$ 55,033.01	\$ 6,657.57	\$ 6,657.57	234
7,717.06	7,717.06	4,961.01	.....	4,961.01	2,756.05	2,756.05	235
(921,708.00)	236
.....	4,229.00	4,229.00	.....	4,229.00	.....	.....	237
314,227.00	314,227.00	313,977.96	.....	313,977.96	249.04	249.04	238
100.80	100.80	100.80	.....	100.80	.....	.....	239
42,468.00	42,468.00	35,550.16	.....	35,550.16	6,917.84	6,917.84	240
12,899.20	12,899.20	10,656.16	.....	10,656.16	2,243.04	2,243.04	241
(369,695.00)	242
.....	508.00	508.00	.....	508.00	.....	.....	243
770,273.00	770,273.00	769,168.48	.....	769,168.48	1,104.52	1,104.52	244
19,512.24	19,512.24	19,512.24	.....	19,512.24	.....	.....	245
77,579.76	77,579.76	75,969.44	.....	75,969.44	1,610.32	1,610.32	246
15,700.00	15,700.00	15,559.44	.....	15,559.44	140.56	140.56	247
(883,065.00)	248
.....	1,390.00	1,390.00	.....	1,390.00	.....	.....	249
442,949.00	442,949.00	441,420.26	.....	441,420.26	1,528.74	1,528.74	250
4,050.00	4,050.00	3,791.44	.....	3,791.44	258.56	258.56	251
32,192.00	32,192.00	31,861.29	.....	31,861.29	330.71	330.71	252
4,500.00	4,500.00	3,348.57	.....	3,348.57	1,151.43	1,151.43	253
(483,691.00)	254
.....	857.00	857.00	.....	857.00	.....	.....	255
321,364.00	321,364.00	321,290.36	.....	321,290.36	73.64	73.64	256
1,400.00	1,400.00	1,400.00	.....	1,400.00	.....	.....	257
42,364.00	42,364.00	40,384.74	.....	40,384.74	1,979.26	1,979.26	258
3,866.00	3,866.00	3,864.59	.....	3,864.59	1.41	1.41	259
(368,994.00)	260
.....	533.00	533.00	.....	533.00	.....	.....	261
555,901.00	555,901.00	527,314.26	.....	527,314.26	28,586.74	28,586.74	262
400.00	400.00	282.00	.....	282.00	118.00	118.00	263
55,671.00	55,671.00	40,005.56	.....	40,005.56	15,665.44	15,665.44	264
14,525.00	14,525.00	8,815.79	.....	8,815.79	5,709.21	5,709.21	265
(626,497.00)	266
.....	2,874.51	2,874.51	.....	2,874.51	.....	.....	267
573,646.11	573,646.11	572,968.94	.....	572,968.94	677.17	677.17	268
10,543.89	10,543.89	10,543.89	.....	10,543.89	.....	.....	269
43,521.00	43,521.00	42,663.65	.....	42,663.65	857.35	857.35	270
21,740.00	21,740.00	21,102.21	.....	21,102.21	637.79	637.79	271
(649,451.00)	272
.....	2,411.00	2,411.00	.....	2,411.00	.....	.....	273
1,655,932.00	1,655,932.00	1,627,025.77	.....	1,627,025.77	28,906.23	28,906.23	274
116,545.00	116,545.00	116,543.50	.....	116,543.50	1.50	1.50	275
146,246.00	146,246.00	136,346.72	.....	136,346.72	9,899.28	9,899.28	276
23,750.00	23,750.00	19,417.65	.....	19,417.65	4,332.35	4,332.35	277
(1,941,874.00)	278
.....	25,699.00	25,699.00	.....	25,699.00	.....	.....	279
377,579.00	377,579.00	370,384.31	.....	370,384.31	7,194.69	7,194.69	280
14,101.00	14,101.00	7,472.31	.....	7,472.31	6,628.69	6,628.69	281
31,404.00	31,404.00	28,049.76	.....	28,049.76	3,354.24	3,354.24	282
11,000.00	11,000.00	9,281.68	.....	9,281.68	1,718.32	1,718.32	283
(433,304.00)	284
.....	1,655.00	1,655.00	.....	1,655.00	.....	.....	285

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION	APPROPRIATIONS			
				Certifications from Prior Year	Less Reversions of Jan. 1, 1977	General Appropriation Act	Other
210-265			JUDICIAL DEPARTMENT (Continued)				
216			Public Defender Division: (Continued)				
			Thirteenth Judicial Circuit—				
286	1301		Salaries	\$	\$	\$	\$
287	1303		Other Personal Services .....	.....	.....	.....	.....
288	1304		Expenses .....	.....	.....	.....	.....
289	1306		Operating Capital Outlay .....	.....	.....	.....	.....
290	1309		Lump Sum .....	.....	.....	801,903.00	.....
291	1399		Certifications Forward	885.00	.07	.....	.....
			Fourteenth Judicial Circuit—				
292	1401		Salaries .....	.....	.....	.....	.....
293	1403		Other Personal Services .....	.....	.....	.....	.....
294	1404		Expenses .....	.....	.....	.....	.....
295	1406		Operating Capital Outlay .....	.....	.....	.....	.....
296	1409		Lump Sum .....	.....	.....	326,721.00	.....
297	1499		Certifications Forward	77.00	.....	.....	.....
			Fifteenth Judicial Circuit—				
298	1501		Salaries .....	.....	.....	.....	.....
299	1503		Other Personal Services .....	.....	.....	.....	.....
300	1504		Expenses .....	.....	.....	.....	.....
301	1506		Operating Capital Outlay .....	.....	.....	.....	.....
302	1509		Lump Sum .....	.....	.....	710,577.00	.....
303	1599		Certifications Forward	1,252.00	.....	.....	.....
			Sixteenth Judicial Circuit—				
304	1601		Salaries .....	.....	.....	.....	.....
305	1603		Other Personal Services .....	.....	.....	.....	.....
306	1604		Expenses .....	.....	.....	.....	.....
307	1606		Operating Capital Outlay .....	.....	.....	.....	.....
308	1609		Lump Sum .....	.....	.....	213,401.00	.....
309	1699		Certifications Forward	447.00	.....	.....	.....
			Seventeenth Judicial Circuit—				
310	1701		Salaries .....	.....	.....	.....	.....
311	1703		Other Personal Services .....	.....	.....	.....	.....
312	1704		Expenses .....	.....	.....	.....	.....
313	1706		Operating Capital Outlay .....	.....	.....	.....	.....
314	1709		Lump Sum .....	.....	.....	907,998.00	.....
315	1799		Certifications Forward	8,755.00	1.15	.....	.....
			Eighteenth Judicial Circuit—				
316	1801		Salaries .....	.....	.....	.....	.....
317	1803		Other Personal Services .....	.....	.....	.....	.....
318	1804		Expenses .....	.....	.....	.....	.....
319	1806		Operating Capital Outlay .....	.....	.....	.....	.....
320	1809		Lump Sum .....	.....	.....	495,499.00	.....
321	1899		Certifications Forward	2,760.00	.21	.....	.....
			Nineteenth Judicial Circuit—				
322	1901		Salaries .....	.....	.....	.....	.....
323	1903		Other Personal Services .....	.....	.....	.....	.....
324	1904		Expenses .....	.....	.....	.....	.....
325	1906		Operating Capital Outlay .....	.....	.....	.....	.....
326	1909		Lump Sum .....	.....	.....	284,252.00	.....
327	1999		Certifications Forward	344.00	.....	.....	.....
			Twentieth Judicial Circuit—				
328	2001		Salaries .....	.....	.....	.....	.....
329	2004		Expenses .....	.....	.....	.....	.....
330	2006		Operating Capital Outlay .....	.....	.....	.....	.....
331	2009		Lump Sum .....	.....	.....	426,436.00	.....
332	2099		Certifications Forward	269.00	.....	.....	.....
333			Total Public Defender Division	\$ 61,784.00	\$ 132.46	\$ 12,229,980.00	\$ 9,521.00
261			Circuit Courts and Other Related Matters:				
334	0101		Salaries	\$	\$	\$ 15,789,241.00	\$
335	0103		Other Personal Services .....	.....	.....	5,000.00	.....

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1977	Line No.
				Regular	Transfers	Total			
\$ 695,851.00	\$	\$	\$ 695,851.00	\$ 685,978.77	\$	\$ 685,978.77	\$ 9,872.23	\$ 9,872.23	286
8,750.00	8,750.00	8,008.60	.....	8,008.60	741.40	741.40	287
58,303.00	58,303.00	57,350.55	.....	57,350.55	952.45	952.45	288
39,446.00	39,446.00	18,009.08	.....	18,009.08	21,436.92	21,436.92	289
(801,903.00)	290
.....	884.93	884.93	.....	884.93	.....	.....	291
277,438.00	277,438.00	277,330.26	.....	277,330.26	107.74	107.74	292
5,717.00	5,717.00	5,192.48	.....	5,192.48	524.52	524.52	293
38,737.00	38,737.00	38,670.95	.....	38,670.95	66.05	66.05	294
4,829.00	4,829.00	4,781.06	.....	4,781.06	47.94	47.94	295
(326,721.00)	296
.....	77.00	77.00	.....	77.00	.....	.....	297
627,874.56	627,874.56	627,438.32	.....	627,438.32	436.24	436.24	298
11,833.00	11,833.00	11,798.92	.....	11,798.92	34.08	34.08	299
59,134.31	59,134.31	58,769.01	.....	58,769.01	365.30	365.30	300
11,735.13	11,735.13	11,735.13	.....	11,735.13	.....	.....	301
(710,577.00)	302
.....	1,252.00	1,252.00	.....	1,252.00	.....	.....	303
174,688.00	174,688.00	174,590.16	.....	174,590.16	97.84	97.84	304
9,490.00	9,490.00	7,574.75	.....	7,574.75	1,915.25	1,915.25	305
27,276.25	27,276.25	27,201.47	.....	27,201.47	74.78	74.78	306
1,946.75	1,946.75	1,946.75	.....	1,946.75	.....	.....	307
(213,401.00)	308
.....	447.00	447.00	.....	447.00	.....	.....	309
761,663.00	761,663.00	756,647.15	.....	756,647.15	5,015.85	5,015.85	310
23,000.00	23,000.00	19,668.67	.....	19,668.67	3,331.33	3,331.33	311
83,335.00	83,335.00	80,051.69	.....	80,051.69	3,283.31	3,283.31	312
40,000.00	40,000.00	29,174.16	.....	29,174.16	10,825.84	10,825.84	313
(907,998.00)	314
.....	8,753.85	8,753.85	.....	8,753.85	.....	.....	315
407,275.00	407,275.00	407,249.69	.....	407,249.69	25.31	25.31	316
27,856.00	27,856.00	27,814.90	.....	27,814.90	41.10	41.10	317
49,817.00	49,817.00	49,811.19	.....	49,811.19	5.81	5.81	318
10,600.00	10,600.00	8,355.81	.....	8,355.81	2,244.19	2,244.19	319
(495,499.00)	320
.....	2,759.79	2,759.79	.....	2,759.79	.....	.....	321
242,213.08	242,213.08	242,213.08	.....	242,213.08	.....	.....	322
1,272.22	1,272.22	1,272.22	.....	1,272.22	.....	.....	323
34,455.01	34,455.01	33,971.26	.....	33,971.26	483.75	483.75	324
6,311.69	6,311.69	6,311.69	.....	6,311.69	.....	.....	325
(284,252.00)	326
.....	344.00	344.00	.....	344.00	.....	.....	327
387,410.47	387,410.47	387,255.57	.....	387,255.57	154.90	154.90	328
35,772.25	35,772.25	35,771.45	.....	35,771.45	.80	.80	329
4,437.28	4,437.28	4,437.28	.....	4,437.28	.....	.....	330
(426,436.00)	331
.....	269.00	269.00	.....	269.00	.....	.....	332
\$ 5,374.00	\$	\$	\$ 12,306,526.54	\$ 12,065,536.84	\$	\$ 12,065,536.84	\$ 240,989.70	\$ 240,989.70	333
\$ 206,993.00	\$	\$	\$ 15,996,234.00	\$ 15,967,589.84	\$	\$ 15,967,589.84	\$ 28,644.16	\$ 28,644.16	334
.....	5,000.00	2,196.68	.....	2,196.68	2,803.32	2,803.32	335

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION	APPROPRIATIONS			
				Certifications from Prior Year	Less Reversions of Jan. 1, 1977	General Appropriation Act	Other
210-265			JUDICIAL DEPARTMENT (Continued)				
261			Circuit Courts and Other Related Matters: (Continued)				
336		0104	Expenses	\$	\$	\$ 379,699.00	\$
337		0110	Pay to Jurors and Witnesses .....	.....	.....	4,753,377.00	.....
338		0120	Meals and Lodging for Jurors .....	.....	.....	100,000.00	.....
339		0140	Printing Reports .....	.....	.....	85,698.00	18,035.00 ¹
340		0160	Executive Assignment—State Attorney .....	.....	.....	50,000.00	.....
341		0170	Statewide Grand Jury Expenses .....	.....	.....	100,000.00	.....
342		0180	Compensation to Retired Judges .....	.....	.....	75,000.00	.....
343		0190	Compensation and Expenses for Court Reporters .....	.....	.....	552,500.00	.....
344		0199	Certifications Forward	528,458.00	.....	.....	.....
345			Total Circuit Courts and Other Related Matters	\$ 528,458.00	\$	\$ 21,890,515.00	\$ 18,035.00
262			Judicial Administrative Commission:				
346		0101	Salaries	\$	\$	\$ 217,094.00	\$
347		0103	Other Personal Services .....	.....	.....	1,700.00	.....
348		0104	Expenses .....	.....	.....	23,012.00	.....
349		0106	Operating Capital Outlay .....	.....	.....	2,500.00	.....
350		0199	Certifications Forward	12,530.00	.93	.....	.....
351			Total Judicial Administrative Commission	\$ 12,530.00	\$.93	\$ 244,306.00	\$
263			County Courts:				
352		0101	Salaries	\$	\$	\$ 7,752,029.00	\$
353		0103	Other Personal Services .....	.....	.....	5,000.00	.....
354		0104	Expenses .....	.....	.....	106,759.00	.....
355		0110	Additional Salaries for County Court Judges .....	.....	.....	50,000.00	.....
356		0199	Certifications Forward	41,509.00	30,822.67	.....	.....
357			Total County Courts	\$ 41,509.00	\$ 30,822.67	\$ 7,913,788.00	\$
264			Judicial Qualifications Commission:				
358		0103	Other Personal Services	\$	\$	\$	\$
359		0104	Expenses .....	.....	.....	.....	.....
360		0106	Operating Capital Outlay .....	.....	.....	.....	.....
361		0109	Lump Sum .....	.....	.....	102,000.00	.....
362		0199	Certifications Forward	9,130.00	4,146.32	.....	.....
363			Total Judicial Qualifications Commission	\$ 9,130.00	\$ 4,146.32	\$ 102,000.00	\$
265			Judicial Council:				
364		0101	Salaries	\$	\$	\$ 29,833.00	\$
365		0103	Other Personal Services .....	.....	.....	1,800.00	.....
366		0104	Expenses .....	.....	.....	4,700.00	.....
367		0106	Operating Capital Outlay .....	.....	.....	.....	.....
368			Total Judicial Council	\$	\$	\$ 36,333.00	\$
369			TOTAL JUDICIAL DEPARTMENT	\$ 860,141.00	\$ 37,598.69	\$ 72,932,761.00	\$ 142,398.00
310-311			OFFICE OF THE GOVERNOR				
310			General Office:				
370		0101	Salaries	\$	\$	\$ 1,011,518.00	\$
371		0103	Other Personal Services .....	.....	.....	5,749.00	.....
372		0104	Expenses .....	.....	.....	186,687.00	.....
373		0106	Operating Capital Outlay .....	.....	.....	1,780.00	.....
374		0107	Contingent—Discretionary .....	.....	.....	25,000.00	.....
375		0109	Lump Sum—National Governor's Conference .....	.....	.....	19,000.00	.....
376		0191	Data Processing Services .....	.....	.....	453.00	.....
377		0199	Certifications Forward	58,366.59	6,610.80	.....	.....

¹ Authorized by Chapter 76-285, Section 7, Laws of Florida.

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1977	Line No.
				Regular	Transfers	Total			
\$ (14,636.00)	\$	\$	\$ 365,063.00	\$ 307,688.26	\$	\$ 307,688.26	\$ 57,374.74	\$ 57,374.74	336
123,000.00	.....	.....	4,876,377.00	4,559,108.34	.....	4,559,108.34	317,268.66	317,268.66	337
.....	.....	.....	100,000.00	99,976.49	.....	99,976.49	23.51	23.51	338
54,602.00	.....	.....	158,335.00	108,000.00	.....	108,000.00	50,335.00	50,335.00	339
.....	.....	.....	50,000.00	25,975.14	.....	25,975.14	24,024.86	24,024.86	340
.....	16,667.00	.....	83,333.00	50,439.93	.....	50,439.93	32,893.07	49,560.07	341
30,000.00	.....	.....	105,000.00	89,552.32	.....	89,552.32	15,447.68	15,447.68	342
(44,000.00)	.....	.....	508,500.00	466,884.98	.....	466,884.98	41,615.02	41,615.02	343
.....	.....	.....	528,458.00	528,458.00	.....	528,458.00	.....	.....	344
\$ 355,959.00	\$ 16,667.00	\$	\$ 22,776,300.00	\$ 22,205,869.98	\$	\$ 22,205,869.98	\$ 570,430.02	\$ 587,097.02	345
\$ (9,319.00)	\$ 15,000.00	\$	\$ 192,775.00	\$ 188,708.73	\$	\$ 188,708.73	\$ 4,066.27	\$ 19,066.27	346
5,902.00	.....	.....	7,602.00	7,414.65	.....	7,414.65	187.35	187.35	347
4,055.00	.....	.....	27,067.00	26,120.63	.....	26,120.63	946.37	946.37	348
125.00	.....	.....	2,625.00	2,470.45	.....	2,470.45	154.55	154.55	349
.....	.....	.....	12,529.07	12,529.07	.....	12,529.07	.....	.....	350
\$ 763.00	\$ 15,000.00	\$	\$ 242,598.07	\$ 237,243.53	\$	\$ 237,243.53	\$ 5,354.54	\$ 20,354.54	351
\$ 543,407.00	\$	\$	\$ 8,295,436.00	\$ 8,271,569.32	\$	\$ 8,271,569.32	\$ 23,866.68	\$ 23,866.68	352
.....	.....	.....	5,000.00	3,181.18	.....	3,181.18	1,818.82	1,818.82	353
(29,333.00)	.....	.....	77,426.00	45,462.22	.....	45,462.22	31,963.78	31,963.78	354
.....	.....	.....	50,000.00	41,989.38	.....	41,989.38	8,010.62	8,010.62	355
.....	.....	.....	10,686.33	10,686.33	.....	10,686.33	.....	.....	356
\$ 514,074.00	\$	\$	\$ 8,438,548.33	\$ 8,372,888.43	\$	\$ 8,372,888.43	\$ 65,659.90	\$ 65,659.90	357
\$ 79,500.00	\$ 19,875.00	\$	\$ 59,625.00	\$ 52,036.62	\$	\$ 52,036.62	\$ 7,588.38	\$ 27,463.38	358
22,000.00	5,500.00	.....	16,500.00	10,466.90	.....	10,466.90	6,033.10	11,533.10	359
500.00	.....	.....	500.00	.....	.....	.....	500.00	500.00	360
(102,000.00)	.....	.....	.....	.....	.....	.....	.....	.....	361
.....	.....	.....	4,983.68	4,983.68	.....	4,983.68	.....	.....	362
\$	\$ 25,375.00	\$	\$ 81,608.68	\$ 67,487.20	\$	\$ 67,487.20	\$ 14,121.48	\$ 39,496.48	363
\$	\$	\$	\$ 29,833.00	\$ 29,439.99	\$	\$ 29,439.99	\$ 393.01	\$ 393.01	364
.....	.....	.....	1,800.00	1,335.82	.....	1,335.82	464.18	464.18	365
(666.00)	.....	.....	4,034.00	3,723.10	.....	3,723.10	310.90	310.90	366
666.00	.....	.....	666.00	666.00	.....	666.00	.....	.....	367
\$	\$	\$	\$ 36,333.00	\$ 35,164.91	\$	\$ 35,164.91	\$ 1,168.09	\$ 1,168.09	368
\$ 50,676.00	\$ 610,322.00	\$	\$ 73,338,055.31	\$ 71,651,590.52	\$	\$ 71,651,590.52	\$ 1,686,464.79	\$ 2,296,786.79	369
\$ (16,850.00)	\$	\$	\$ 994,668.00	\$ 989,760.01	\$	\$ 989,760.01	\$ 4,907.99	\$ 4,907.99	370
16,850.00	.....	.....	22,599.00	20,017.73	.....	20,017.73	2,581.27	2,581.27	371
(10,393.00)	.....	.....	176,294.00	149,561.45	.....	149,561.45	26,732.55	26,732.55	372
10,365.00	.....	.....	12,145.00	1,327.38	.....	1,327.38	10,817.62	10,817.62	373
.....	.....	.....	25,000.00	14,023.66	.....	14,023.66	10,976.34	10,976.34	374
.....	.....	.....	19,000.00	19,000.00	.....	19,000.00	.....	.....	375
106.00	.....	.....	559.00	482.72	.....	482.72	76.28	76.28	376
.....	.....	.....	51,755.79	51,755.79	.....	51,755.79	.....	.....	377

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION	APPROPRIATIONS			
				Certifications from Prior Year	Less Reversions of Jan. 1, 1977	General Appropriation Act	Other
310-311			OFFICE OF THE GOVERNOR (Continued)				
310			General Office: (Continued)				
			Commission on Status of Women—				
378	0601		Salaries	\$	\$	\$ 13,362.00	\$
379	0604		Expenses .....	.....	.....	6,555.00	.....
380	0691		Data Processing Services .....	.....	.....	40.00	.....
381	0699		Certifications Forward	747.63	.....	.....	.....
382			Total General Office	\$ 59,114.22	\$ 6,610.80	\$ 1,270,144.00	\$
311			Operation of Governor's Mansion:				
383	0201		Salaries	\$	\$	\$ 85,300.00	\$
384	0203		Other Personal Services .....	.....	.....	900.00	.....
385	0204		Expenses .....	.....	.....	49,615.00	.....
386	0206		Operating Capital Outlay .....	.....	.....	300.00	.....
387	0291		Data Processing Services .....	.....	.....	100.00	.....
388	0299		Certifications Forward	5,938.61	96.71	.....	.....
389			Total Operation of Governor's Mansion	\$ 5,938.61	\$ 96.71	\$ 136,215.00	\$
390			TOTAL OFFICE OF THE GOVERNOR	\$ 65,052.83	\$ 6,707.51	\$ 1,406,359.00	\$
410			LEGAL AFFAIRS, DEPARTMENT OF AND ATTORNEY GENERAL				
391	0101		Salaries	\$	\$	\$ 2,814,783.00	\$
392	0103		Other Personal Services .....	.....	.....	30,106.00	.....
393	0104		Expenses .....	.....	.....	430,407.00	.....
394	0106		Operating Capital Outlay .....	.....	.....	17,760.00	.....
395	0199		Certifications Forward	145,134.21	63,474.03	.....	.....
396			TOTAL DEPARTMENT OF LEGAL AFFAIRS AND ATTORNEY GENERAL	\$ 145,134.21	\$ 63,474.03	\$ 3,293,056.00	\$
420-435			AGRICULTURE AND CONSUMER SERVICES, DEPARTMENT OF AND COMMISSIONER OF AGRICULTURE				
420			Office of the Commissioner and Division of Administration:				
397	0101		Salaries	\$	\$	\$ 961,935.00	\$
398	0103		Other Personal Services .....	.....	.....	9,184.00	.....
399	0104		Expenses .....	.....	.....	154,110.00	.....
400	0109		Soil Survey and Watershed Planning .....	.....	.....	366,000.00	.....
401	0110		Promotional Awards .....	.....	.....	100,000.00	.....
402	0191		Data Processing Services .....	.....	.....	87,831.00	.....
403	0199		Certifications Forward	144,316.40	4,066.66	.....	.....
404			Total Office of the Commissioner and Division of Administration	\$ 144,316.40	\$ 4,066.66	\$ 1,679,060.00	\$
421			Division of Inspection:				
405	0101		Salaries	\$	\$	\$ 1,479,846.00	\$
406	0104		Expenses .....	.....	.....	263,877.00	.....
407	0191		Data Processing Services .....	.....	.....	55,664.00	.....
408	0199		Certifications Forward	28,752.88	557.81	.....	.....
409			Total Division of Inspection	\$ 28,752.88	\$ 557.81	\$ 1,799,387.00	\$
423			Division of Chemistry:				
410	0101		Salaries	\$	\$	\$ 323,331.00	\$
411	0104		Expenses .....	.....	.....	120,995.00	.....
412	0106		Operating Capital Outlay .....	.....	.....	18,956.00	.....
413	0191		Data Processing Services .....	.....	.....	9,622.00	.....
414	0199		Certifications Forward	16,593.10	3,490.10	.....	.....
415			Total Division of Chemistry	\$ 16,593.10	\$ 3,490.10	\$ 472,904.00	\$

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1977	Line No.
				Regular	Transfers	Total			
\$	\$	\$	\$ 13,362.00	\$ 13,354.62	\$	\$ 13,354.62	\$ 7.38	\$ 7.38	378
.....	6,555.00	5,010.88	.....	5,010.88	1,544.12	1,544.12	379
.....	40.00	33.33	.....	33.33	6.67	6.67	380
.....	747.63	747.63	.....	747.63	.....	.....	381
\$ 78.00	\$	\$	\$ 1,322,725.42	\$ 1,265,075.20	\$	\$ 1,265,075.20	\$ 57,650.22	\$ 57,650.22	382
\$ (2,000.00)	\$	\$	\$ 83,300.00	\$ 81,868.89	\$	\$ 81,868.89	\$ 1,431.11	\$ 1,431.11	383
1,000.00	1,900.00	1,386.45	.....	1,386.45	513.55	513.55	384
1,051.00	50,666.00	45,454.99	.....	45,454.99	5,211.01	5,211.01	385
.....	300.00	26.99	.....	26.99	273.01	273.01	386
.....	100.00	83.33	.....	83.33	16.67	16.67	387
.....	5,841.90	5,841.90	.....	5,841.90	.....	.....	388
\$ 51.00	\$	\$	\$ 142,107.90	\$ 134,662.55	\$	\$ 134,662.55	\$ 7,445.35	\$ 7,445.35	389
\$ 129.00	\$	\$	\$ 1,464,833.32	\$ 1,399,737.75	\$	\$ 1,399,737.75	\$ 65,095.57	\$ 65,095.57	390
\$ (76,863.00)	\$	\$	\$ 2,737,920.00	\$ 2,621,841.61	\$	\$ 2,621,841.61	\$ 116,078.39	\$ 116,078.39	391
10,000.00	40,106.00	23,280.29	1,574.01	24,854.30	15,251.70	15,251.70	392
37,416.00	467,823.00	396,428.54	72.21	396,500.75	71,322.25	71,322.25	393
31,863.00	49,623.00	32,436.77	.....	32,436.77	17,186.23	17,186.23	394
.....	81,660.18	81,660.18	.....	81,660.18	.....	.....	395
\$ 2,416.00	\$	\$	\$ 3,377,132.18	\$ 3,155,647.39	\$ 1,646.22	\$ 3,157,293.61	\$ 219,838.57	\$ 219,838.57	396
\$ 9,226.00	\$	\$	\$ 971,161.00	\$ 970,192.51	\$	\$ 970,192.51	\$ 968.49	\$ 968.49	397
7,500.00	16,684.00	12,381.33	.....	12,381.33	4,302.67	4,302.67	398
37,705.00	191,815.00	166,783.28	.....	166,783.28	25,031.72	25,031.72	399
.....	366,000.00	365,965.49	.....	365,965.49	34.51	34.51	400
.....	100,000.00	100,000.00	.....	100,000.00	.....	.....	401
.....	87,831.00	73,192.50	.....	73,192.50	14,638.50	14,638.50	402
.....	140,249.74	140,249.74	.....	140,249.74	.....	.....	403
\$ 54,431.00	\$	\$	\$ 1,873,740.74	\$ 1,828,764.85	\$	\$ 1,828,764.85	\$ 44,975.89	\$ 44,975.89	404
\$ 1,090.00	\$	\$	\$ 1,480,936.00	\$ 1,460,566.00	\$	\$ 1,460,566.00	\$ 20,370.00	\$ 20,370.00	405
.....	263,877.00	205,651.49	.....	205,651.49	58,225.51	58,225.51	406
.....	55,664.00	46,386.67	.....	46,386.67	9,277.33	9,277.33	407
.....	28,195.07	28,195.07	.....	28,195.07	.....	.....	408
\$ 1,090.00	\$	\$	\$ 1,828,672.07	\$ 1,740,799.23	\$	\$ 1,740,799.23	\$ 87,872.84	\$ 87,872.84	409
\$	\$	\$	\$ 323,331.00	\$ 323,331.00	\$	\$ 323,331.00	\$	\$	410
.....	120,995.00	107,227.14	6.37	107,233.51	13,761.49	13,761.49	411
.....	18,956.00	18,471.66	.....	18,471.66	484.34	484.34	412
.....	9,622.00	8,018.33	.....	8,018.33	1,603.67	1,603.67	413
.....	13,103.00	13,103.00	.....	13,103.00	.....	.....	414
\$	\$	\$	\$ 486,007.00	\$ 470,151.13	\$ 6.37	\$ 470,157.50	\$ 15,849.50	\$ 15,849.50	415

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION	APPROPRIATIONS			
				Certifications from Prior Year	Less Reversions of Jan. 1, 1977	General Appropriation Act	Other
420-435			AGRICULTURE AND CONSUMER SERVICES, DEPARTMENT OF AND COMMISSIONER OF AGRICULTURE (Continued)				
424			Division of Dairy Industry:				
416		0101	Salaries	\$	\$	\$ 730,221.00	\$
417		0103	Other Personal Services .....	.....	.....	8,760.00	.....
418		0104	Expenses .....	.....	.....	195,728.00	.....
419		0106	Operating Capital Outlay .....	.....	.....	6,000.00	.....
420		0191	Data Processing Services .....	.....	.....	3,120.00	.....
421		0199	Certifications Forward	28,699.83	3,931.90	.....	.....
422			Total Division of Dairy Industry	\$ 28,699.83	\$ 3,931.90	\$ 943,829.00	\$
425			Division of Marketing:				
423		0101	Salaries	\$	\$	\$ 259,124.00	\$
424		0103	Other Personal Services .....	.....	.....	13,650.00	.....
425		0104	Expenses .....	.....	.....	156,296.00	.....
426			Total Division of Marketing	\$	\$	\$ 429,070.00	\$
427			Division of Animal Industry:				
427		0101	Salaries	\$	\$	\$ 3,304,127.00	\$
428		0103	Other Personal Services .....	.....	.....	74,750.00	.....
429		0104	Expenses .....	.....	.....	830,204.00	.....
430		0106	Operating Capital Outlay .....	.....	.....	72,016.00	.....
431		0110	Payment of Indemnities .....	.....	.....	318,750.00	.....
432		0191	Data Processing Services .....	.....	.....	12,958.00	.....
433		0199	Certifications Forward	270,552.29	99.47	.....	.....
434			Total Division of Animal Industry	\$ 270,552.29	\$ 99.47	\$ 4,612,805.00	\$
428			Division of Plant Industry:				
435		0101	Salaries	\$	\$	\$ 2,809,471.00	\$
436		0103	Other Personal Services .....	.....	.....	17,727.00	.....
437		0104	Expenses .....	.....	.....	858,942.00	.....
438		0106	Operating Capital Outlay .....	.....	.....	67,129.00	.....
439		0120	Blackfly Control Program .....	.....	.....	2,002,535.00	.....
440		0142	Payment of Apiarian Indemnities .....	.....	.....	24,000.00	.....
441		0152	Fire Ant Control Program .....	.....	.....	1,000,000.00	.....
442		0199	Certifications Forward	149,025.66	654.40	.....	.....
443			Total Division of Plant Industry	\$ 149,025.66	\$ 654.40	\$ 6,779,804.00	\$
434			Division of Forestry:				
444		0101	Salaries	\$	\$	\$ 9,504,521.00	\$
445		0103	Other Personal Services .....	.....	.....	7,217.00	.....
446		0104	Expenses .....	.....	.....	1,804,041.00	.....
447		0106	Operating Capital Outlay .....	.....	.....	968,046.00	.....
448		0108	Fixed Capital Outlay	38,315.00	.....	.....	.....
449		0118	District Facilities	6,579.96	.....	.....	.....
450		0128	FCO—Perimeter Fence—Gainesville .....	.....	.....	4,500.00	.....
451		0191	Data Processing Services .....	.....	.....	33,558.00	.....
452		0199	Certifications Forward	279,559.28	14.60	.....	.....
453			Total Division of Forestry	\$ 324,454.24	\$ 14.60	\$ 12,321,883.00	\$
435			Division of Consumer Services:				
454		0101	Salaries	\$	\$	\$ 256,595.00	\$
455		0103	Other Personal Services .....	.....	.....	2,116.00	.....

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1977	Line No.
				Regular	Transfers	Total			
\$ (6,910.00)	\$	\$	\$ 723,311.00	\$ 693,690.28	\$	\$ 693,690.28	\$ 29,620.72	\$ 29,620.72	416
(405.80)	.....	.....	8,354.20	1,938.45	.....	1,938.45	6,415.75	6,415.75	417
.....	.....	.....	195,728.00	181,605.29	.....	181,605.29	14,122.71	14,122.71	418
300.00	.....	.....	6,300.00	4,639.76	.....	4,639.76	1,660.24	1,660.24	419
.....	.....	.....	3,120.00	2,600.00	.....	2,600.00	520.00	520.00	420
.....	.....	.....	24,767.93	24,767.93	.....	24,767.93	.....	.....	421
\$ (7,015.80)	\$	\$	\$ 961,581.13	\$ 909,241.71	\$	\$ 909,241.71	\$ 52,339.42	\$ 52,339.42	422
\$ (20,000.00)	\$	\$	\$ 239,124.00	\$ 218,619.81	\$	\$ 218,619.81	\$ 20,504.19	\$ 20,504.19	423
5,000.00	.....	.....	18,650.00	15,912.41	.....	15,912.41	2,737.59	2,737.59	424
(15,000.00)	.....	.....	141,296.00	109,964.01	.....	109,964.01	31,331.99	31,331.99	425
\$ (30,000.00)	\$	\$	\$ 399,070.00	\$ 344,496.23	\$	\$ 344,496.23	\$ 54,573.77	\$ 54,573.77	426
\$ 545.00	\$	\$	\$ 3,304,672.00	\$ 3,179,487.83	\$	\$ 3,179,487.83	\$ 125,184.17	\$ 125,184.17	427
.....	.....	.....	74,750.00	69,519.05	.....	69,519.05	5,230.95	5,230.95	428
(7,705.00)	28,792.00	.....	793,707.00	611,929.94	.....	611,929.94	181,777.06	210,569.06	429
.....	.....	.....	72,016.00	65,306.94	.....	65,306.94	6,709.06	6,709.06	430
365,925.00	.....	.....	684,675.00	656,250.00	.....	656,250.00	28,425.00	28,425.00	431
.....	.....	.....	12,958.00	10,798.33	.....	10,798.33	2,159.67	2,159.67	432
.....	.....	.....	270,452.82	166,716.29	103,736.53	270,452.82	.....	.....	433
\$ 358,765.00	\$ 28,792.00	\$	\$ 5,213,230.82	\$ 4,760,008.38	\$ 103,736.53	\$ 4,863,744.91	\$ 349,485.91	\$ 378,277.91	434
\$ (4,910.00)	\$	\$	\$ 2,804,561.00	\$ 2,713,315.83	\$	\$ 2,713,315.83	\$ 91,245.17	\$ 91,245.17	435
6,000.00	.....	.....	23,727.00	19,369.71	.....	19,369.71	4,357.29	4,357.29	436
.....	.....	.....	858,942.00	777,036.52	.....	777,036.52	81,905.48	81,905.48	437
.....	.....	.....	67,129.00	38,165.82	.....	38,165.82	28,963.18	28,963.18	438
.....	.....	.....	2,002,535.00	1,869,620.59	.....	1,869,620.59	332,914.41	332,914.41	439
.....	.....	.....	24,000.00	17,442.50	.....	17,442.50	6,557.50	6,557.50	440
(365,925.00)	116,296.00	.....	517,779.00	266,743.35	.....	266,743.35	251,035.65	367,331.65	441
.....	.....	.....	148,371.26	148,371.26	.....	148,371.26	.....	.....	442
\$ (364,835.00)	\$ 116,296.00	\$	\$ 6,447,044.26	\$ 5,650,065.58	\$	\$ 5,650,065.58	\$ 796,978.68	\$ 913,274.68	443
\$ (144,410.00)	\$	\$	\$ 9,360,111.00	\$ 9,360,111.00	\$	\$ 9,360,111.00	\$	\$	444
.....	.....	.....	7,217.00	7,095.43	.....	7,095.43	121.57	121.57	445
90,000.00	.....	.....	1,894,041.00	1,869,620.63	.....	1,869,620.63	24,420.37	24,420.37	446
48,000.00	.....	.....	1,016,046.00	722,410.15	.....	722,410.15	293,635.85	293,635.85	447
.....	38,315.00	.....	.....	.....	.....	.....	.....	38,315.00	448
.....	.....	.....	6,579.96	3,991.62	.....	3,991.62	2,588.34	2,588.34	449
.....	.....	.....	4,500.00	4,224.05	.....	4,224.05	275.95	275.95	450
.....	.....	.....	33,558.00	27,965.00	.....	27,965.00	5,593.00	5,593.00	451
.....	.....	.....	279,544.68	279,544.68	.....	279,544.68	.....	.....	452
\$ (6,410.00)	\$ 38,315.00	\$	\$ 12,601,597.64	\$ 12,274,962.56	\$	\$ 12,274,962.56	\$ 326,635.08	\$ 364,950.08	453
\$ (3,319.80)	\$	\$	\$ 253,275.20	\$ 236,949.83	\$	\$ 236,949.83	\$ 16,325.37	\$ 16,325.37	454
211.60	.....	.....	2,327.60	2,204.75	.....	2,204.75	122.85	122.85	455

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION	APPROPRIATIONS			
				Certifications from Prior Year	Less Reversions of Jan. 1, 1977	General Appropriation Act	Other
420-435			AGRICULTURE AND CONSUMER SERVICES, DEPARTMENT OF AND COMMISSIONER OF AGRICULTURE (Continued)				
	435		Division of Consumer Services: (Continued)				
456		0104	Expenses	\$	\$	\$ 64,295.00	\$
457		0199	Certifications Forward	6,008.86	668.13		
458			Total Division of Consumer Services	\$ 6,008.86	\$ 668.13	\$ 323,006.00	\$
			TOTAL DEPARTMENT OF AGRICULTURE AND CONSUMER SERVICES AND COMMISSIONER OF AGRICULTURE	\$ 968,403.26	\$ 13,483.07	\$ 29,361,748.00	\$
440-444			BANKING AND FINANCE, DEPARTMENT OF AND COMPTROLLER				
	440		Office of the Comptroller and Division of Administration:				
460		0101	Salaries	\$	\$	\$ 353,490.00	\$
461		0104	Expenses			218,968.00	
462		0106	Operating Capital Outlay				
463		0191	Data Processing Services			9,719.00	
464		0199	Certifications Forward	13,379.67	942.29		
465			Total Office of the Comptroller and Division of Administration	\$ 13,379.67	\$ 942.29	\$ 582,177.00	\$
	441		Division of Accounting and Auditing:				
466		0101	Salaries	\$	\$	\$ 1,473,691.00	\$
467		0103	Other Personal Services			6,963.00	
468		0104	Expenses			292,661.00	
469		0191	Data Processing Services			791,035.00	
470		0199	Certifications Forward	354,735.24	7,672.98		
471		0211	Refunds of Overpayment of Taxes— Refunds				27,500,000.00 ¹
472		0411	Reimbursement for Court Costs— Refunds				38,000.00 ¹
473		0504	Payments for Revolving Funds— Expenses				82,970.00 ¹
474		0692	Cancellations and Restorations— Reissues				
475			Total Division of Accounting and Auditing	\$ 354,735.24	\$ 7,672.98	\$ 2,564,350.00	\$27,620,970.00
	444		Division of Securities:				
476		0101	Salaries	\$	\$	\$ 551,305.00	\$
477		0103	Other Personal Services			6,492.00	
478		0104	Expenses			137,789.00	
479		0191	Data Processing Services			12,324.00	
480		0199	Certifications Forward	7,859.32	944.99		
481			Total Division of Securities	\$ 7,859.32	\$ 944.99	\$ 707,910.00	\$
482			TOTAL DEPARTMENT OF BANKING AND FINANCE AND COMPTROLLER	\$ 375,974.23	\$ 9,560.26	\$ 3,854,437.00	\$27,620,970.00
450-456			STATE, DEPARTMENT OF AND SECRETARY OF STATE				
	450		Office of Secretary and Division of Administrative Services:				
483		0101	Salaries	\$	\$	\$ 1,080,122.00	\$
484		0104	Expenses			301,076.00	
485		0106	Operating Capital Outlay			7,590.00	

¹ Authorized by Section 215.26, Florida Statutes.² Authorized by Section 57.091, Florida Statutes.³ Authorized by Section 282.051, Florida Statutes.

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1977	Line No.
				Regular	Transfers	Total			
\$ 3,214.00	\$	\$	\$ 67,509.00	\$ 58,253.44	\$	\$ 58,253.44	\$ 9,255.56	\$ 9,255.56	456
.....	.....	.....	5,340.73	5,340.73	.....	5,340.73	.....	.....	457
\$ 105.80	\$	\$	\$ 328,452.53	\$ 302,748.75	\$	\$ 302,748.75	\$ 25,703.78	\$ 25,703.78	458
\$ 6,131.00	\$ 183,403.00	\$	\$ 30,139,396.19	\$ 28,281,238.42	\$ 103,742.90	\$ 28,384,981.32	\$ 1,754,414.87	\$ 1,937,817.87	459
\$ 1,913.00	\$ 2,444.00	\$	\$ 352,959.00	\$ 352,959.00	\$	\$ 352,959.00	\$	\$ 2,444.00	460
(50.00)	.....	.....	218,918.00	192,576.74	.....	192,576.74	26,341.26	26,341.26	461
993.00	.....	.....	993.00	993.00	.....	993.00	.....	.....	462
.....	.....	.....	9,719.00	8,099.17	.....	8,099.17	1,619.83	1,619.83	463
.....	.....	.....	12,437.38	12,437.38	.....	12,437.38	.....	.....	464
\$ 2,856.00	\$ 2,444.00	\$	\$ 595,026.38	\$ 567,065.29	\$	\$ 567,065.29	\$ 27,961.09	\$ 30,405.09	465
\$ 4,360.00	\$ 65,130.00	\$	\$ 1,412,921.00	\$ 1,383,436.08	\$	\$ 1,383,436.08	\$ 29,484.92	\$ 94,614.92	466
.....	.....	.....	6,963.00	5,597.36	.....	5,597.36	1,365.64	1,365.64	467
1,037.00	.....	.....	293,698.00	227,319.06	.....	227,319.06	66,378.94	66,378.94	468
.....	.....	.....	791,035.00	659,195.83	.....	659,195.83	131,839.17	131,839.17	469
.....	.....	.....	347,062.26	347,062.26	.....	347,062.26	.....	.....	470
.....	.....	.....	27,500,000.00	25,191,386.74	.....	25,191,386.74	2,308,613.26	2,308,613.26	471
.....	.....	.....	38,000.00	31,916.97	.....	31,916.97	6,083.03	6,083.03	472
.....	76,025.00	.....	6,945.00	6,845.00	.....	6,845.00	100.00	76,125.00	473
.....	.....	164,450.64	164,450.64	15,848.01	.....	15,848.01	148,602.63	148,602.63	474
\$ 5,397.00	\$ 141,155.00	\$ 164,450.64	\$ 30,561,074.90	\$ 27,868,607.31	\$	\$ 27,868,607.31	\$ 2,692,467.59	\$ 2,833,622.59	475
\$ 109.00	\$ 54,994.00	\$	\$ 496,420.00	\$ 471,245.92	\$	\$ 471,245.92	\$ 25,174.08	\$ 80,168.08	476
.....	.....	.....	6,492.00	6,352.05	.....	6,352.05	139.95	139.95	477
1,134.00	.....	.....	138,923.00	124,318.73	.....	124,318.73	14,604.27	14,604.27	478
.....	.....	.....	12,324.00	10,270.00	.....	10,270.00	2,054.00	2,054.00	479
.....	.....	.....	6,914.33	6,914.33	.....	6,914.33	.....	.....	480
\$ 1,243.00	\$ 54,994.00	\$	\$ 661,073.33	\$ 619,101.03	\$	\$ 619,101.03	\$ 41,972.30	\$ 96,966.30	481
\$ 9,496.00	\$ 198,593.00	\$ 164,450.64	\$ 31,817,174.61	\$ 29,054,773.63	\$	\$ 29,054,773.63	\$ 2,762,400.98	\$ 2,960,993.98	482
\$ (19,353.00)	\$	\$	\$ 1,060,769.00	\$ 1,056,328.17	\$	\$ 1,056,328.17	\$ 4,440.83	\$ 4,440.83	483
54,381.00	.....	.....	355,457.00	337,479.62	.....	337,479.62	17,977.38	17,977.38	484
479.00	.....	.....	8,069.00	5,114.44	.....	5,114.44	2,954.56	2,954.56	485

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION	APPROPRIATIONS			
				Certifications from Prior Year	Less Reversions of Jan. 1, 1977	General Appropriation Act	Other
450-456			STATE, DEPARTMENT OF AND SECRETARY OF STATE (Continued)				
450			Office of Secretary and Division of Administrative Services: (Continued)				
486		0191	Data Processing Services	\$	\$	\$ 10,000.00	\$
487		0199	Certifications Forward	33,909.39	685.54		
488			Total Office of Secretary and Division of Administrative Services	\$ 33,909.39	\$ 685.54	\$ 1,398,788.00	\$
451			Division of Elections:				
489		0101	Salaries	\$	\$	\$ 352,002.00	\$
490		0103	Other Personal Services			18,030.00	
491		0104	Expenses			138,681.00	
492		0106	Operating Capital Outlay			3,187.00	
493		0110	Elections Investigations and Hearings			35,000.00	
494		0130	Grants and Aids—Special Elections			50,000.00	
495		0132	Grants and Aids—Petition Signature Verification			10,000.00	
496		0199	Certifications Forward	38,839.95	9,851.50		
497			Total Division of Elections	\$ 38,839.95	\$ 9,851.50	\$ 606,900.00	\$
452			Division of Archives, History and Records Management:				
498		0101	Salaries	\$	\$	\$ 899,652.00	\$
499		0103	Other Personal Services			23,703.00	
500		0104	Expenses			158,961.00	
501		0106	Operating Capital Outlay			7,192.00	
502		0108	FCO—Shelving State Records Center			6,000.00	
503		0118	FCO—Repairs to Raney House	10,000.00			
504		0191	Data Processing Services			6,000.00	
505		0199	Certifications Forward	22,773.63	3,074.31		
506			Total Division of Archives, History and Records Management	\$ 32,773.63	\$ 3,074.31	\$ 1,101,508.00	\$
453			Division of Corporations:				
507		0101	Salaries	\$	\$	\$ 793,364.00	\$
508		0103	Other Personal Services			40,000.00	
509		0104	Expenses			176,036.00	
510		0106	Operating Capital Outlay				
511		0191	Data Processing Services			192,939.00	
512		0199	Certifications Forward	58,705.44			
513			Total Division of Corporations	\$ 58,705.44	\$	\$ 1,202,339.00	\$
454			Division of Library Services:				
514		0101	Salaries	\$	\$	\$ 499,002.00	\$
515		0103	Other Personal Services			11,418.00	
516		0104	Expenses			86,725.00	
517		0106	Operating Capital Outlay			53,830.00	
518		0130	Grants and Aids—Library Grants			1,400,000.00	
519		0135	Grants and Aids—Construction	286,449.00			
520		0199	Certifications Forward	6,251.90	56.64		
521			Total Division of Library Services	\$ 292,700.90	\$ 56.64	\$ 2,050,975.00	\$
455			Division of Cultural Affairs:				
			Office of Division Director—				
522		0101	Salaries	\$	\$	\$ 91,348.00	\$
523		0104	Expenses			29,138.00	
524		0130	Grants and Aids—Art Grants			300,000.00	
525		0199	Certifications Forward	2,834.09	291.37		
			Historic Pensacola Preservation—				
526		0407	Transfers to Operating Trust Fund			157,691.00	

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1977	Line No.
				Regular	Transfers	Total			
\$ 500.00	\$	\$	\$ 10,500.00	\$ 483.80	\$	\$ 483.80	\$ 10,016.20	\$ 10,016.20	486
.....	.....	.....	33,223.85	33,223.85	.....	33,223.85	.....	.....	487
\$ 36,007.00	\$	\$	\$ 1,468,018.85	\$ 1,432,629.88	\$	\$ 1,432,629.88	\$ 35,388.97	\$ 35,388.97	488
\$ 2,517.00	\$	\$	\$ 354,519.00	\$ 344,518.08	\$	\$ 344,518.08	\$ 10,000.92	\$ 10,000.92	489
(669.00)	.....	.....	17,361.00	15,483.82	.....	15,483.82	1,877.18	1,877.18	490
(9,962.00)	.....	.....	128,719.00	122,326.08	.....	122,326.08	6,392.92	6,392.92	491
182.00	.....	.....	3,369.00	2,880.78	.....	2,880.78	488.22	488.22	492
.....	3,280.00	.....	31,720.00	31,137.42	.....	31,137.42	582.58	3,862.58	493
.....	50,000.00	.....	.....	.....	.....	.....	.....	50,000.00	494
.....	5,000.00	.....	5,000.00	1,255.90	.....	1,255.90	3,744.10	8,744.10	495
.....	.....	.....	28,988.45	28,988.45	.....	28,988.45	.....	.....	496
\$ (7,932.00)	\$ 58,280.00	\$	\$ 569,676.45	\$ 546,590.53	\$	\$ 546,590.53	\$ 23,085.92	\$ 81,365.92	497
\$ 1,895.00	\$	\$	\$ 901,547.00	\$ 901,407.68	\$	\$ 901,407.68	\$ 139.32	\$ 139.32	498
2,656.00	.....	.....	26,359.00	23,593.74	.....	23,593.74	2,765.26	2,765.26	499
4,375.00	.....	.....	163,336.00	149,828.02	.....	149,828.02	13,507.98	13,507.98	500
.....	.....	.....	7,192.00	5,336.10	.....	5,336.10	1,855.90	1,855.90	501
.....	.....	.....	6,000.00	5,922.32	.....	5,922.32	77.68	77.68	502
.....	.....	.....	10,000.00	10,000.00	.....	10,000.00	.....	.....	503
.....	.....	.....	6,000.00	5,965.31	.....	5,965.31	34.69	34.69	504
.....	.....	.....	19,699.32	19,699.32	.....	19,699.32	.....	.....	505
\$ 8,926.00	\$	\$	\$ 1,140,133.32	\$ 1,121,752.49	\$	\$ 1,121,752.49	\$ 18,380.83	\$ 18,380.83	506
\$ (25,469.00)	\$	\$	\$ 767,895.00	\$ 767,344.19	\$	\$ 767,344.19	\$ 550.81	\$ 550.81	507
1,865.00	.....	.....	41,865.00	40,619.59	.....	40,619.59	1,245.41	1,245.41	508
14,315.00	.....	.....	190,351.00	183,686.52	.....	183,686.52	6,664.48	6,664.48	509
1,441.00	.....	.....	1,441.00	1,441.00	.....	1,441.00	.....	.....	510
.....	.....	.....	192,939.00	192,939.00	.....	192,939.00	.....	.....	511
.....	.....	.....	58,705.44	58,705.44	.....	58,705.44	.....	.....	512
\$ (7,848.00)	\$	\$	\$ 1,253,196.44	\$ 1,244,735.74	\$	\$ 1,244,735.74	\$ 8,460.70	\$ 8,460.70	513
\$ (10,144.00)	\$	\$	\$ 488,858.00	\$ 484,694.14	\$	\$ 484,694.14	\$ 4,163.86	\$ 4,163.86	514
1,584.00	.....	.....	13,002.00	12,381.60	.....	12,381.60	620.40	620.40	515
24,066.00	.....	.....	110,791.00	103,067.34	.....	103,067.34	7,723.66	7,723.66	516
(16,235.00)	.....	.....	37,595.00	35,780.39	.....	35,780.39	1,814.61	1,814.61	517
.....	.....	.....	1,400,000.00	1,400,000.00	.....	1,400,000.00	.....	.....	518
.....	124,704.00	.....	161,745.00	113,080.15	.....	113,080.15	48,664.85	173,368.85	519
.....	.....	.....	6,195.26	6,195.26	.....	6,195.26	.....	.....	520
\$ (729.00)	\$ 124,704.00	\$	\$ 2,218,186.26	\$ 2,155,198.88	\$	\$ 2,155,198.88	\$ 62,987.38	\$ 187,691.38	521
\$ (16,281.00)	\$ 1,290.00	\$	\$ 73,777.00	\$ 73,776.37	\$	\$ 73,776.37	\$.63	\$ 1,290.63	522
1,460.00	.....	.....	30,698.00	29,209.81	.....	29,209.81	1,388.19	1,388.19	523
.....	.....	.....	300,000.00	299,699.02	.....	299,699.02	300.98	300.98	524
.....	.....	.....	2,542.72	2,542.72	.....	2,542.72	.....	.....	525
.....	.....	.....	157,691.00	157,691.00	.....	157,691.00	.....	.....	526

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION	APPROPRIATIONS			
				Certifications from Prior Year	Less Reversions of Jan. 1, 1977	General Appropriation Act	Other
450-456			STATE, DEPARTMENT OF AND SECRETARY OF STATE (Continued)				
455			Division of Cultural Affairs: (Continued)				
			Historic St. Augustine Preservation—				
527	0507		Transfers to Operating Trust Fund	\$	\$	\$ 214,152.00	\$
			Ringling Museum of Art—				
528	0601		Salaries			350,000.00	
529	0604		Expenses				
			Stephen Foster Memorial—				
530	0701		Salaries			85,711.00	
			Asolo State Theatre—				
531	0804		Expenses			104,325.00	
			Historic Tallahassee Preservation—				
532	0907		Transfer to Operating Trust Fund			62,529.00	
			Historic Key West Preservation—				
533	1007		Transfer to Operating Trust Fund			38,577.00	
534			Total Division of Cultural Affairs	\$ 2,834.09	\$ 291.37	\$ 1,433,471.00	\$
456			Division of Licensing:				
535	0101		Salaries	\$	\$	\$ 427,709.00	\$
536	0103		Other Personal Services			24,274.00	23,737.00 ¹
537	0104		Expenses			113,555.00	
538	0106		Operating Capital Outlay				
539	0199		Certifications Forward	12,105.05	3,122.70		
540			Total Division of Licensing	\$ 12,105.05	\$ 3,122.70	\$ 565,538.00	\$ 23,737.00
541			TOTAL DEPARTMENT OF STATE AND SECRETARY OF STATE	\$ 471,868.45	\$ 17,082.06	\$ 8,359,519.00	\$ 23,737.00
460-468			INSURANCE, DEPARTMENT OF AND TREASURER				
460			Office of Treasurer and Division of Administration:				
542	0101		Salaries	\$	\$	\$ 226,651.00	\$
543	0104		Expenses			48,178.00	
544	0199		Certifications Forward	2,480.20	1.32		
545			Total Office of Treasurer and Division of Administration	\$ 2,480.20	\$ 1.32	\$ 274,829.00	\$
461			Division of Treasury:				
546	0101		Salaries	\$	\$	\$ 419,476.00	\$
547	0103		Other Personal Services			3,255.00	
548	0104		Expenses			102,764.00	
549	0106		Operating Capital Outlay			8,563.00	
550	0191		Data Processing Services			76,984.00	
551	0199		Certifications Forward	63,489.51	4,416.55		
552			Total Division of Treasury	\$ 63,489.51	\$ 4,416.55	\$ 611,042.00	\$
462			Division of State Fire Marshal:				
553	0101		Salaries	\$	\$	\$ 223,947.00	\$
554	0103		Other Personal Services			9,029.00	
555	0104		Expenses			66,877.00	
556	0106		Operating Capital Outlay			7,615.00	
557	0108		Re-roofing and Painting State Fire College in Ocala	4,736.00			
558	0199		Certifications Forward	12,851.20	304.97		
559			Total Division of State Fire Marshal	\$ 17,587.20	\$ 304.97	\$ 307,468.00	\$

¹ Authorized by Chapter 76-285, Section 7, Laws of Florida.

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1977	Line No.
				Regular	Transfers	Total			
\$	\$	\$	\$ 214,152.00	\$	\$ 214,152.00	\$ 214,152.00	\$	\$	527
.....	.....	.....	350,000.00	350,000.00	.....	350,000.00	.....	.....	528
1,073.00	.....	.....	1,073.00	1,073.00	.....	1,073.00	.....	.....	529
545.00	180.00	.....	86,076.00	86,074.55	.....	86,074.55	1.45	181.45	530
.....	.....	.....	104,325.00	104,325.00	.....	104,325.00	.....	.....	531
.....	.....	.....	62,529.00	.....	62,529.00	62,529.00	.....	.....	532
.....	.....	.....	38,577.00	.....	38,577.00	38,577.00	.....	.....	533
\$ (13,203.00)	\$ 1,470.00	\$	\$ 1,421,340.72	\$ 946,700.47	\$ 472,949.00	\$ 1,419,649.47	\$ 1,691.25	\$ 3,161.25	534
\$ (97,499.00)	\$	\$	\$ 330,210.00	\$ 327,868.52	\$	\$ 327,868.52	\$ 2,341.48	\$ 2,341.48	535
49,399.00	.....	.....	97,410.00	95,847.79	.....	95,847.79	1,562.21	1,562.21	536
48,729.00	.....	.....	162,284.00	155,918.37	.....	155,918.37	6,365.63	6,365.63	537
3,230.00	.....	.....	3,230.00	619.40	.....	619.40	2,610.60	2,610.60	538
.....	.....	.....	8,982.35	8,982.35	.....	8,982.35	.....	.....	539
\$ 3,859.00	\$	\$	\$ 602,116.35	\$ 589,236.43	\$	\$ 589,236.43	\$ 12,879.92	\$ 12,879.92	540
\$ 19,080.00	\$ 184,454.00	\$	\$ 8,672,668.39	\$ 8,036,844.42	\$ 472,949.00	\$ 8,509,793.42	\$ 162,874.97	\$ 347,328.97	541
\$ (42,873.00)	\$	\$	\$ 183,778.00	\$ 183,771.69	\$	\$ 183,771.69	\$ 6.31	\$ 6.31	542
(2,000.00)	.....	.....	46,178.00	46,140.56	.....	46,140.56	37.44	37.44	543
.....	.....	.....	2,428.88	2,478.88	.....	2,478.88	.....	.....	544
\$ (44,873.00)	\$	\$	\$ 232,434.88	\$ 232,391.13	\$	\$ 232,391.13	\$ 43.75	\$ 43.75	545
\$ 1,308.00	\$	\$	\$ 420,784.00	\$ 402,197.80	\$	\$ 402,197.80	\$ 18,586.20	\$ 18,586.20	546
.....	.....	.....	3,255.00	357.09	.....	357.09	2,897.91	2,897.91	547
1,207.00	.....	.....	103,971.00	87,184.09	.....	87,184.09	16,786.91	16,786.91	548
.....	.....	.....	8,563.00	3,269.19	.....	3,269.19	5,293.81	5,293.81	549
.....	.....	.....	76,984.00	64,153.33	.....	64,153.33	12,830.67	12,830.67	550
.....	.....	.....	59,072.96	59,072.96	.....	59,072.96	.....	.....	551
\$ 2,515.00	\$	\$	\$ 672,629.96	\$ 616,234.46	\$	\$ 616,234.46	\$ 56,395.50	\$ 56,395.50	552
\$	\$ 10,000.00	\$	\$ 213,947.00	\$ 196,417.24	\$	\$ 196,417.24	\$ 17,529.76	\$ 27,529.76	553
.....	.....	.....	9,029.00	8,165.00	.....	8,165.00	864.00	864.00	554
.....	.....	.....	66,877.00	66,328.99	.....	66,328.99	548.01	548.01	555
.....	.....	.....	7,615.00	3,145.33	.....	3,145.33	4,469.67	4,469.67	556
.....	4,714.21	.....	21.79	21.73	.....	21.73	.06	4,714.27	557
.....	.....	.....	12,546.23	12,546.23	.....	12,546.23	.....	.....	558
\$	\$ 14,714.21	\$	\$ 310,036.02	\$ 286,624.52	\$	\$ 286,624.52	\$ 23,411.50	\$ 38,125.71	559

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION	APPROPRIATIONS			
				Certifications from Prior Year	Less Reversions of Jan. 1, 1977	General Appropriation Act	Other
460-468			INSURANCE, DEPARTMENT OF AND TREASURER (Continued)				
463			Division of Insurance Consumer Services:				
560	0101		Salaries	\$	\$	\$ 2,012,612.00	\$
561	0103		Other Personal Services .....	.....	.....	13,190.00	.....
562	0104		Expenses .....	.....	.....	654,124.00	.....
563	0106		Operating Capital Outlay .....	.....	.....	7,000.00	.....
564	0191		Data Processing Services .....	.....	.....	181,789.00	.....
565			Total Division of Insurance Consumer Services	\$	\$	\$ 2,868,715.00	\$
566			TOTAL DEPARTMENT OF INSURANCE AND TREASURER	\$ 83,556.91	\$ 4,722.84	\$ 4,062,054.00	\$
480-499			EDUCATION, DEPARTMENT OF				
481			Office of the Deputy Commissioner for Educational Management:				
567	0101		Salaries	\$	\$	\$ 898,475.00	\$
568	0103		Other Personal Services .....	.....	.....	30,160.00	.....
569	0104		Expenses .....	.....	.....	377,278.00	.....
570	0106		Operating Capital Outlay .....	.....	.....	600.00	.....
571	0110		Southeastern Florida Computer Network Feasibility Study .....	.....	.....	145,000.00	.....
572	0130		Grants and Aids—Community Instructional Services .....	.....	.....	2,300,000.00	.....
573	0191		Data Processing Services .....	.....	.....	70,783.00	.....
574	0199		Certifications Forward	89,059.25	4,643.41	.....	.....
575			Total Office of the Deputy Commissioner for Educational Management	\$ 89,059.25	\$ 4,643.41	\$ 3,822,296.00	\$
482			Office of the Deputy Commissioner for Administration:				
576	0101		Salaries	\$	\$	\$ 1,370,615.00	\$
577	0103		Other Personal Services .....	.....	.....	8,845.00	.....
578	0104		Expenses .....	.....	.....	367,971.00	.....
579	0106		Operating Capital Outlay .....	.....	.....	13,672.00	.....
580	0191		Data Processing Services .....	.....	.....	197,548.00	.....
581	0199		Certifications Forward	14,216.63	6,079.12	.....	.....
582			Total Office of the Deputy Commissioner for Administration	\$ 14,216.63	\$ 6,079.12	\$ 1,958,651.00	\$
483			Office of the Deputy Commissioner for Special Programs:				
583	0101		Salaries	\$	\$	\$ 261,415.00	\$
584	0103		Other Personal Services .....	.....	.....	36,340.00	.....
585	0104		Expenses .....	.....	.....	346,533.00	.....
586	0106		Operating Capital Outlay .....	.....	.....	7,810.00	.....
587	0191		Data Processing Services .....	.....	.....	16,540.00	.....
588	0199		Certifications Forward	56,671.61	310.57	.....	.....
589	0209		Financial Assistance—Lump Sum .....	.....	.....	56,764.00	.....
590	0210		Educational Communication Broadcasting System .....	.....	.....	4,046,750.00	.....
591	0220		Instructional T.V. Program Acquisition .....	.....	.....	100,000.00	.....
592	0225		Seminole Indian Scholarships .....	.....	.....	4,800.00	.....
593	0235		Exceptional Child Scholarships .....	.....	.....	175,000.00	.....
594	0245		Child of Deceased Veterans .....	.....	.....	31,000.00	.....
595	0255		Florida's Student Assistance Grants .....	.....	.....	6,000,000.00	.....
596	0299		Certifications Forward	131,894.57	4,367.67	.....	.....
597	0301		Blind Services—Medical and Social—Salaries .....	.....	.....	1,013,980.00	.....
598	0303		Other Personal Services .....	.....	.....	21,650.00	.....
599	0304		Expenses .....	.....	.....	396,060.00	.....
600	0306		Operating Capital Outlay .....	.....	.....	17,521.00	.....
601	0391		Data Processing Services .....	.....	.....	9,331.00	.....
602	0399		Certifications Forward	61,022.10	4,887.83	.....	.....

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1977	Line No
				Regular	Transfers	Total			
\$ (1,835,627.00)	\$ 176,985.00	\$	\$	\$	\$	\$	\$	\$ 176,985.00	560
(13,190.00)	.....	.....	.....	.....	.....	.....	.....	.....	561
(604,473.00)	49,651.00	.....	.....	.....	.....	.....	.....	49,651.00	562
(7,000.00)	.....	.....	.....	.....	.....	.....	.....	.....	563
(181,789.00)	.....	.....	.....	.....	.....	.....	.....	.....	564
\$ (2,642,079.00)	\$ 226,636.00	\$	\$	\$	\$	\$	\$	\$ 226,636.00	565
\$ (2,664,437.00)	\$ 241,350.21	\$	\$ 1,215,100.86	\$ 1,135,250.11	\$	\$ 1,135,250.11	\$ 79,850.75	\$ 321,200.96	566
\$ 1,090.00	\$	\$	\$ 899,565.00	\$ 897,296.10	\$	\$ 897,296.10	\$ 2,268.90	\$ 2,268.90	567
.....	.....	.....	30,160.00	20,945.20	.....	20,945.20	9,214.80	9,214.80	568
.....	.....	.....	377,278.00	330,671.93	.....	330,671.93	46,606.07	46,606.07	569
.....	.....	.....	600.00	470.49	.....	470.49	129.51	129.51	570
.....	.....	.....	145,000.00	95,000.00	.....	95,000.00	50,000.00	50,000.00	571
.....	.....	.....	2,300,000.00	2,300,000.00	.....	2,300,000.00	.....	.....	572
.....	.....	.....	70,783.00	70,640.38	.....	70,640.38	142.62	142.62	573
.....	.....	.....	84,415.84	84,415.84	.....	84,415.84	.....	.....	574
\$ 1,090.00	\$	\$	\$ 3,907,801.84	\$ 3,799,439.94	\$	\$ 3,799,439.94	\$ 108,361.90	\$ 108,361.90	575
\$ 1,090.00	\$	\$	\$ 1,371,705.00	\$ 1,341,592.25	\$	\$ 1,341,592.25	\$ 30,112.75	\$ 30,112.75	576
.....	.....	.....	8,845.00	7,983.03	.....	7,983.03	861.97	861.97	577
.....	.....	.....	367,971.00	331,523.40	.....	331,523.40	36,447.60	36,447.60	578
.....	.....	.....	13,672.00	6,315.63	.....	6,315.63	7,356.37	7,356.37	579
.....	.....	.....	197,548.00	166,977.86	.....	166,977.86	30,570.14	30,570.14	580
.....	.....	.....	8,137.51	8,137.51	.....	8,137.51	.....	.....	581
\$ 1,090.00	\$	\$	\$ 1,967,878.51	\$ 1,862,529.62	\$	\$ 1,862,529.62	\$ 105,348.89	\$ 105,348.89	582
\$ 37,236.00	\$	\$	\$ 298,651.00	\$ 296,156.03	\$	\$ 296,156.03	\$ 2,494.97	\$ 2,494.97	583
.....	.....	.....	36,340.00	25,212.74	.....	25,212.74	11,127.26	11,127.26	584
19,618.00	.....	.....	366,151.00	320,715.97	.....	320,715.97	45,435.03	45,435.03	585
.....	.....	.....	7,810.00	7,804.24	.....	7,804.24	5.76	5.76	586
.....	.....	.....	16,540.00	16,540.00	.....	16,540.00	.....	.....	587
.....	.....	.....	56,361.04	56,361.04	.....	56,361.04	.....	.....	588
(55,764.00)	.....	.....	.....	.....	.....	.....	.....	.....	589
.....	.....	.....	4,046,750.00	3,832,806.00	.....	3,832,806.00	213,944.00	213,944.00	590
.....	.....	.....	100,000.00	55,250.00	.....	55,250.00	44,750.00	44,750.00	591
.....	.....	.....	4,800.00	3,400.00	.....	3,400.00	1,400.00	1,400.00	592
.....	.....	.....	175,000.00	88,090.75	.....	88,090.75	86,909.25	86,909.25	593
.....	.....	.....	31,000.00	27,662.54	.....	27,662.54	3,337.46	3,337.46	594
.....	.....	.....	6,000,000.00	5,931,389.20	.....	5,931,389.20	68,610.80	68,610.80	595
.....	.....	.....	127,526.90	127,526.90	.....	127,526.90	.....	.....	596
(10,000.00)	.....	.....	1,003,980.00	1,000,508.24	.....	1,000,508.24	3,471.76	3,471.76	597
.....	.....	.....	21,650.00	10,952.53	.....	10,952.53	10,697.47	10,697.47	598
10,000.00	.....	.....	406,060.00	400,133.02	.....	400,133.02	5,926.98	5,926.98	599
.....	.....	.....	17,521.00	9,460.65	.....	9,460.65	8,060.35	8,060.35	600
.....	.....	.....	9,331.00	9,331.00	.....	9,331.00	.....	.....	601
.....	.....	.....	56,134.27	56,134.27	.....	56,134.27	.....	.....	602

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION	APPROPRIATIONS			
				Certifications from Prior Year	Less Reversions of Jan. 1, 1977	General Appropriation Act	Other
460-468			INSURANCE, DEPARTMENT OF AND TREASURER (Continued)				
463			Division of Insurance Consumer Services:				
560	0101		Salaries	\$	\$	\$ 2,012,612.00	\$
561	0103		Other Personal Services .....	.....	.....	13,190.00	.....
562	0104		Expenses .....	.....	.....	654,124.00	.....
563	0106		Operating Capital Outlay .....	.....	.....	7,000.00	.....
564	0191		Data Processing Services .....	.....	.....	181,789.00	.....
665			Total Division of Insurance Consumer Services	\$	\$	\$ 2,868,715.00	\$
566			TOTAL DEPARTMENT OF INSURANCE AND TREASURER	\$ 83,556.91	\$ 4,722.84	\$ 4,062,054.00	\$
480-499			EDUCATION, DEPARTMENT OF				
481			Office of the Deputy Commissioner for Educational Management:				
567	0101		Salaries	\$	\$	\$ 898,475.00	\$
568	0103		Other Personal Services .....	.....	.....	30,160.00	.....
569	0104		Expenses .....	.....	.....	377,278.00	.....
570	0106		Operating Capital Outlay .....	.....	.....	600.00	.....
571	0110		Southeastern Florida Computer Network Feasibility Study .....	.....	.....	145,000.00	.....
572	0130		Grants and Aids—Community Instructional Services .....	.....	.....	2,300,000.00	.....
573	0191		Data Processing Services .....	.....	.....	70,783.00	.....
574	0199		Certifications Forward	89,059.25	4,643.41	.....	.....
575			Total Office of the Deputy Commissioner for Educational Management	\$ 89,059.25	\$ 4,643.41	\$ 3,822,296.00	\$
482			Office of the Deputy Commissioner for Administration:				
576	0101		Salaries	\$	\$	\$ 1,370,615.00	\$
577	0103		Other Personal Services .....	.....	.....	8,845.00	.....
578	0104		Expenses .....	.....	.....	367,971.00	.....
579	0106		Operating Capital Outlay .....	.....	.....	13,672.00	.....
580	0191		Data Processing Services .....	.....	.....	197,548.00	.....
581	0199		Certifications Forward	14,216.63	6,079.12	.....	.....
582			Total Office of the Deputy Commissioner for Administration	\$ 14,216.63	\$ 6,079.12	\$ 1,958,651.00	\$
483			Office of the Deputy Commissioner for Special Programs:				
583	0101		Salaries	\$	\$	\$ 261,415.00	\$
584	0103		Other Personal Services .....	.....	.....	36,340.00	.....
585	0104		Expenses .....	.....	.....	346,533.00	.....
586	0106		Operating Capital Outlay .....	.....	.....	7,810.00	.....
587	0191		Data Processing Services .....	.....	.....	16,540.00	.....
588	0199		Certifications Forward	56,671.61	310.57	.....	.....
589	0209		Financial Assistance—Lump Sum .....	.....	.....	55,764.00	.....
590	0210		Educational Communication Broadcasting System .....	.....	.....	4,046,750.00	.....
591	0220		Instructional T.V. Program Acquisition .....	.....	.....	100,000.00	.....
592	0225		Seminole Indian Scholarships .....	.....	.....	4,800.00	.....
593	0235		Exceptional Child Scholarships .....	.....	.....	175,000.00	.....
594	0245		Child of Deceased Veterans .....	.....	.....	31,000.00	.....
595	0255		Florida's Student Assistance Grants .....	.....	.....	6,000,000.00	.....
596	0299		Certifications Forward	131,894.57	4,367.67	.....	.....
597	0301		Blind Services—Medical and Social—Salaries .....	.....	.....	1,013,980.00	.....
598	0303		Other Personal Services .....	.....	.....	21,650.00	.....
599	0304		Expenses .....	.....	.....	396,060.00	.....
600	0306		Operating Capital Outlay .....	.....	.....	17,521.00	.....
601	0391		Data Processing Services .....	.....	.....	9,331.00	.....
602	0399		Certifications Forward	61,022.10	4,887.83	.....	.....

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1977	Line No
				Regular	Transfers	Total			
\$ (1,835,627.00)	\$ 176,985.00	\$	\$	\$	\$	\$	\$	\$ 176,985.00	560
(13,190.00)									561
(604,473.00)	49,651.00							49,651.00	562
(7,000.00)									563
(181,789.00)									564
<u>\$ (2,642,079.00)</u>	<u>\$ 226,636.00</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$ 228,636.00</u>	565
<u>\$ (2,684,437.00)</u>	<u>\$ 241,350.21</u>	<u>\$</u>	<u>\$ 1,215,100.86</u>	<u>\$ 1,135,250.11</u>	<u>\$</u>	<u>\$ 1,135,250.11</u>	<u>\$ 79,850.75</u>	<u>\$ 321,200.96</u>	566
\$ 1,090.00	\$	\$	\$ 899,565.00	\$ 897,296.10	\$	\$ 897,296.10	\$ 2,268.90	\$ 2,268.90	567
			30,160.00	20,945.20		20,945.20	9,214.80	9,214.80	568
			377,278.00	330,671.93		330,671.93	46,606.07	46,606.07	569
			600.00	470.49		470.49	129.51	129.51	570
			145,000.00	95,000.00		95,000.00	50,000.00	50,000.00	571
			2,300,000.00	2,300,000.00		2,300,000.00			572
			70,783.00	70,640.38		70,640.38	142.62	142.62	573
			84,415.84	84,415.84		84,415.84			574
<u>\$ 1,090.00</u>	<u>\$</u>	<u>\$</u>	<u>\$ 3,907,801.84</u>	<u>\$ 3,799,439.94</u>	<u>\$</u>	<u>\$ 3,799,439.94</u>	<u>\$ 108,361.90</u>	<u>\$ 108,361.90</u>	575
\$ 1,090.00	\$	\$	\$ 1,371,705.00	\$ 1,341,592.25	\$	\$ 1,341,592.25	\$ 30,112.75	\$ 30,112.75	576
			8,845.00	7,983.03		7,983.03	861.97	861.97	577
			367,971.00	331,523.40		331,523.40	36,447.60	36,447.60	578
			13,672.00	6,315.63		6,315.63	7,356.37	7,356.37	579
			197,548.00	166,977.86		166,977.86	30,570.14	30,570.14	580
			8,137.51	8,137.51		8,137.51			581
<u>\$ 1,090.00</u>	<u>\$</u>	<u>\$</u>	<u>\$ 1,967,878.51</u>	<u>\$ 1,862,529.68</u>	<u>\$</u>	<u>\$ 1,862,529.68</u>	<u>\$ 105,348.83</u>	<u>\$ 105,348.83</u>	582
\$ 37,236.00	\$	\$	\$ 298,651.00	\$ 296,156.03	\$	\$ 296,156.03	\$ 2,494.97	\$ 2,494.97	583
			36,340.00	25,212.74		25,212.74	11,127.26	11,127.26	584
19,618.00			366,151.00	320,715.97		320,715.97	45,435.03	45,435.03	585
			7,810.00	7,804.24		7,804.24	5.76	5.76	586
			16,540.00	16,540.00		16,540.00			587
			56,361.04	56,361.04		56,361.04			588
(55,764.00)									589
			4,046,750.00	3,832,806.00		3,832,806.00	213,944.00	213,944.00	590
			100,000.00	55,250.00		55,250.00	44,750.00	44,750.00	591
			4,800.00	3,400.00		3,400.00	1,400.00	1,400.00	592
			175,000.00	88,090.75		88,090.75	86,909.25	86,909.25	593
			31,000.00	27,662.54		27,662.54	3,337.46	3,337.46	594
			6,000,000.00	5,931,389.20		5,931,389.20	68,610.80	68,610.80	595
			127,526.90	127,526.90		127,526.90			596
(10,000.00)			1,003,980.00	1,000,508.24		1,000,508.24	3,471.76	3,471.76	597
			21,650.00	10,952.53		10,952.53	10,697.47	10,697.47	598
10,000.00			406,060.00	400,133.02		400,133.02	5,926.98	5,926.98	599
			17,521.00	9,460.65		9,460.65	8,060.35	8,060.35	600
			9,331.00	9,331.00		9,331.00			601
			56,134.27	56,134.27		56,134.27			602

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION	APPROPRIATIONS			
				Certifications from Prior Year	Less Reversions of Jan. 1, 1977	General Appropriation Act	Other
480-499			EDUCATION, DEPARTMENT DE (Continued)				
483			Office of the Deputy Commissioner for Special Programs: (Continued)				
			Blind Services—Vocational Rehabilitation—				
603	0408		Fixed Capital Outlay	\$ 21,303.30	\$.	\$.	\$.
604	0410		Patient Services			617,210.00	
605	0499		Certifications Forward	4,091.42	1,390.74		
			Blind Services—Vending Stand Section				
606	0610		Retirement Contributions for Vending Stand Operators			128,410.00	
			Total Office of the Deputy Commissioner				
607			for Special Programs	\$ 274,983.00	\$ 10,956.81	\$ 13,286,114.00	\$.
484			Division of Public Schools:				
			Florida Educational Finance Program—				
608	0101		Salaries	\$.	\$.	\$ 2,496,271.00	\$.
609	0103		Other Personal Services			132,899.00	
610	0104		Expenses			381,034.00	
611	0106		Operating Capital Outlay			3,075.00	
612	0120		Instructional Materials Management			162,500.00	
613	0130		Aid to Districts			919,455,646.00	
614	0140		Assessment and Evaluation			755,633.00	
615	0160		High School Equivalency Exams			100,000.00	
616	0170		Management Information Systems Council			25,000.00	
617	0191		Data Processing Services			45,731.00	
618	0196		Certifications Forward—Grants and Aids	1,113,085.62	123,886.06		
619	0199		Certifications Forward	641,518.26	22,230.59		
620	0430		Student Transportation			41,798,855.00	
621	0530		Diagnostic and Resource Centers			585,000.00	
622	0630		Severely and Profoundly Retarded			832,000.00	
623	0730		Community School Program			1,612,392.00	
624	0830		State School Lunch Program			3,953,239.00	
625	0930		Visually Handicapped Resources			146,000.00	
626	1030		Comprehensive Health Education Program			961,700.00	
627	1130		Instructional Materials			10,366,617.00	
628	1230		District Environmental Education Program			270,954.00	
629	1430		Student Development Studies			14,865,295.00	
630			Total Division of Public Schools	\$ 1,754,603.88	\$ 146,116.65	\$ 998,949,841.00	\$.
485			Division of Vocational Education:				
631	0101		Salaries	\$.	\$.	\$ 300,288.00	\$.
632	0103		Other Personal Services				
633	0104		Expenses				
634	0199		Certifications Forward	12,523.72	4,415.76		
635			Total Division of Vocational Education	\$ 12,523.72	\$ 4,415.76	\$ 300,288.00	\$.
486			Division of Community Colleges:				
636	0101		Salaries	\$.	\$.	\$ 616,054.00	\$.
637	0103		Other Personal Services			27,284.00	
638	0104		Expenses			247,830.00	
639	0106		Operating Capital Outlay			2,100.00	
640	0130		Grants and Aids—Community College Program Fund			161,582,330.00	
641	0133		Grants and Aids—Florida School of the Arts			72,277.00	
642	0191		Data Processing Services			2,500.00	
643	0199		Certifications Forward	36,950.09	2,068.01		
644			Total Division of Community Colleges	\$ 36,950.09	\$ 2,068.01	\$ 162,550,375.00	\$.
489			Florida School for the Deaf and Blind:				
645	0101		Salaries	\$.	\$.	\$ 4,266,069.00	\$.
646	0103		Other Personal Services			24,150.00	
647	0104		Expenses			600,867.00	

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1977	Line No.
				Regular	Transfers	Total			
\$	\$	\$	\$ 21,303.30	\$ 18,750.79	\$	\$ 18,750.79	\$ 2,552.51	\$ 2,552.51	603
.....	.....	.....	617,210.00	616,840.65	.....	616,840.65	369.35	369.35	604
.....	.....	.....	2,700.68	2,700.68	.....	2,700.68	.....	.....	605
.....	.....	.....	128,410.00	128,410.00	.....	128,410.00	.....	.....	606
\$ 1,090.00	\$	\$	\$ 13,551,230.19	\$ 13,042,137.24	\$	\$ 13,042,137.24	\$ 509,092.95	\$ 509,092.95	607
\$ 1,090.00	\$	\$	\$ 2,497,361.00	\$ 2,453,252.30	\$	\$ 2,453,252.30	\$ 44,108.70	\$ 44,108.70	608
.....	.....	.....	132,899.00	108,174.15	.....	108,174.15	24,724.85	24,724.85	609
.....	.....	.....	381,034.00	357,768.28	.....	357,768.28	23,265.72	23,265.72	610
.....	.....	.....	3,075.00	2,993.94	.....	2,993.94	81.06	81.06	611
.....	.....	.....	162,500.00	88,390.37	.....	88,390.37	74,109.63	74,109.63	612
.....	.....	.....	919,455,646.00	919,455,646.00	.....	919,455,646.00	.....	.....	613
.....	70,000.00	.....	685,633.00	166,158.15	.....	166,158.15	519,474.85	589,474.85	614
.....	.....	.....	100,000.00	.....	.....	.....	100,000.00	100,000.00	615
.....	.....	.....	25,000.00	18,292.24	.....	18,292.24	6,707.76	6,707.76	610
.....	.....	.....	45,731.00	45,731.00	.....	45,731.00	.....	.....	617
.....	.....	.....	989,199.56	989,199.56	.....	989,199.56	.....	.....	618
.....	.....	.....	619,287.67	619,287.67	.....	619,287.67	.....	.....	619
.....	.....	.....	41,698,855.00	41,698,855.00	.....	41,698,855.00	100,000.00	100,000.00	620
.....	.....	.....	585,000.00	277,209.35	.....	277,209.35	307,790.65	307,790.65	621
.....	.....	.....	832,000.00	832,000.00	.....	832,000.00	.....	.....	622
.....	.....	.....	1,612,392.00	1,569,614.07	.....	1,569,614.07	42,777.93	42,777.93	623
.....	.....	.....	3,953,239.00	3,250,585.00	.....	3,250,585.00	702,654.00	702,654.00	624
.....	.....	.....	146,000.00	102,222.93	.....	102,222.93	43,777.07	43,777.07	625
.....	.....	.....	961,700.00	961,700.00	.....	961,700.00	.....	.....	626
.....	.....	.....	10,366,617.00	10,366,616.60	.....	10,366,616.60	.40	.40	627
.....	.....	.....	270,954.00	270,954.00	.....	270,954.00	.....	.....	628
.....	.....	.....	14,865,295.00	14,865,295.00	.....	14,865,295.00	.....	.....	629
\$ 1,090.00	\$ 70,000.00	\$	\$ 1,000,489,418.23	\$ 998,499,945.61	\$	\$ 998,499,945.61	\$ 1,989,472.62	\$ 2,059,472.62	630
\$ (58,039.00)	\$ 3,888.00	\$	\$ 238,361.00	\$ 236,927.65	\$	\$ 236,927.65	\$ 1,433.35	\$ 5,321.35	631
450.00	.....	.....	450.00	100.00	.....	100.00	350.00	350.00	632
58,679.00	.....	.....	58,679.00	55,044.76	.....	55,044.76	3,634.24	3,634.24	633
.....	.....	.....	8,107.96	8,107.96	.....	8,107.96	.....	.....	634
\$ 1,090.00	\$ 3,888.00	\$	\$ 305,597.96	\$ 300,180.37	\$	\$ 300,180.37	\$ 5,417.59	\$ 9,305.59	635
\$ 1,090.00	\$	\$	\$ 617,144.00	\$ 609,252.30	\$	\$ 609,252.30	\$ 7,891.70	\$ 7,891.70	636
.....	.....	.....	27,284.00	21,659.66	.....	21,659.66	5,624.34	5,624.34	637
.....	.....	.....	247,830.00	215,494.70	.....	215,494.70	32,335.30	32,335.30	638
.....	.....	.....	2,100.00	2,099.91	.....	2,099.91	.09	.09	639
.....	35,774.00	.....	161,546,556.00	161,546,556.00	.....	161,546,556.00	.....	35,774.00	640
.....	.....	.....	72,277.00	72,277.00	.....	72,277.00	.....	.....	641
.....	.....	.....	2,500.00	491.97	.....	491.97	2,008.03	2,008.03	642
.....	.....	.....	34,882.08	34,882.08	.....	34,882.08	.....	.....	643
\$ 1,090.00	\$ 35,774.00	\$	\$ 162,550,573.08	\$ 162,502,713.62	\$	\$ 162,502,713.62	\$ 47,859.46	\$ 83,633.46	644
\$ (4,381.00)	\$	\$	\$ 4,261,688.00	\$ 4,231,500.22	\$	\$ 4,231,500.22	\$ 30,187.78	\$ 30,187.78	645
16,081.00	.....	.....	40,231.00	40,213.02	.....	40,213.02	17.98	17.98	646
67,995.00	.....	.....	668,862.00	668,653.12	.....	668,653.12	208.88	208.88	647

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION	APPROPRIATIONS			
				Certifications from Prior Year	Less Reversions of Jan. 1, 1977	General Appropriation Act	Other
480-499			EDUCATION, DEPARTMENT OF (Continued)				
489			Florida School for the Deaf and Blind: (Continued)				
648	0106		Operating Capital Outlay	\$	\$	\$ 208,035.00	\$
649	0107		Food Products			211,285.00	
650	0110		Deaf and Blind Program			49,400.00	
651	0199		Certifications Forward	28,510.04	269.98		
652			Total Florida School for the Deaf and Blind	\$ 28,510.04	\$ 269.98	\$ 5,359,806.00	\$
490			Division of Universities:				
			General Office—Board of Regents—				
653	0101		Salaries	\$	\$	\$	\$
654	0103		Other Personal Services				
655	0104		Expenses				
656	0106		Operating Capital Outlay				
657	0109		Lump Sum			3,656,403.00	
658	0199		Certifications Forward	112,923.16	6,651.17		
			Regional Education—				
659	0610		Regional Education			1,238,355.00	
			University of Miami—				
660	0810		First Accredited Medical School			4,280,000.00	
			Institute on Higher Education—				
661	0910		Institute on Higher Education			12,000.00	
			Southern Regional Council on Mental Health—				
662	1010		Southern Regional Council on Mental Health			12,000.00	
			Educational and General Activities—				
663	1209		Lump Sum			191,595,010.00	
			Community Hospital Education Program—				
664	1510		Community Hospital Education Program			2,729,430.00	
665	1599		Certifications Forward	220,246.03	100,209.82		
666			Total Division of Universities	\$ 333,169.19	\$ 106,860.99	\$ 203,523,198.00	\$
491			University of Florida:				
			Educational and General—				
667	0101		Salaries	\$	\$	\$	\$
668	0103		Other Personal Services				
669	0104		Expenses				
670	0106		Operating Capital Outlay				
671	0110		STAR				
			Educational and General—Health Center—				
672	0201		Salaries				
673	0203		Other Personal Services				
674	0204		Expenses				
675	0206		Operating Capital Outlay				
676	0208		Fixed Capital Outlay	1,224,023.70			
677	0209		Lump Sum			26,350,133.00	
678	0299		Certifications Forward	938,428.56	15,896.77		
			Engineering and Industrial Experiment Station—				
679	0301		Salaries				
680	0303		Other Personal Services				
681	0304		Expenses				
682	0306		Operating Capital Outlay				
683	0309		Lump Sum			750,000.00	
			Institute of Food and Agricultural Sciences—				
684	0501		Salaries				
685	0503		Other Personal Services				
686	0504		Expenses				
687	0506		Operating Capital Outlay				
688	0509		Lump Sum			27,928,929.00	
689	0520		Equalization of Salaries			1,095,008.00	
690	0540		Salary Supplement to County Agents			2,551,347.00	
691	0599		Certifications Forward	1,436,543.03	8,570.15		

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1977	Line No.
				Regular	Transfers	Total			
\$ (62,101.00)	\$	\$	\$ 145,934.00	\$ 141,974.92	\$	\$ 141,974.92	\$ 3,959.08	\$ 3,959.08	648
(10,564.00)	200,721.00	200,671.97	.....	200,671.97	49.03	49.03	649
(2,470.00)	46,930.00	46,151.83	.....	46,151.83	778.17	778.17	650
.....	28,240.06	28,240.06	.....	28,240.06	.....	.....	651
\$ 4,560.00	\$	\$	\$ 5,392,606.06	\$ 5,357,405.14	\$	\$ 5,357,405.14	\$ 35,200.92	\$ 35,200.92	652
\$ 3,145,202.00	\$	\$	\$ 3,145,202.00	\$ 3,133,341.03	\$	\$ 3,133,341.03	\$ 11,860.97	\$ 11,860.97	653
340,685.00	340,685.00	307,840.14	.....	307,840.14	32,844.86	32,844.86	654
915,701.00	915,701.00	808,299.70	.....	808,299.70	107,401.30	107,401.30	655
112,000.00	112,000.00	60,207.53	.....	60,207.53	51,792.47	51,792.47	656
(3,656,403.00)	657
.....	106,271.99	106,271.99	.....	106,271.99	.....	.....	658
(59,700.00)	1,178,655.00	1,178,651.88	.....	1,178,651.88	3.12	3.12	659
.....	4,280,000.00	4,182,000.00	.....	4,182,000.00	98,000.00	98,000.00	660
.....	12,000.00	12,000.00	.....	12,000.00	.....	.....	661
.....	12,000.00	12,000.00	.....	12,000.00	.....	.....	662
(191,316,259.00)	190,000.00	.....	88,751.00	.....	.....	.....	88,751.00	278,751.00	663
.....	2,729,430.00	2,652,218.00	.....	2,652,218.00	77,212.00	77,212.00	664
.....	120,036.21	120,036.21	.....	120,036.21	.....	.....	665
\$ (190,518,774.00)	\$ 190,000.00	\$	\$ 13,040,732.20	\$ 12,572,866.48	\$	\$ 12,572,866.48	\$ 467,865.72	\$ 657,865.72	666
\$ 1,185,387.00	\$	\$	\$ 1,185,387.00	\$ 727,387.66	\$	\$ 727,387.66	\$ 457,999.34	\$ 457,999.34	667
5,410,146.00	5,410,146.00	5,317,313.09	.....	5,317,313.09	92,832.91	92,832.91	668
10,868,018.00	10,868,018.00	10,301,774.67	.....	10,301,774.67	566,243.33	566,243.33	669
2,090,111.00	2,090,111.00	1,559,994.71	.....	1,559,994.71	530,116.29	530,116.29	670
451,039.00	451,039.00	451,039.00	.....	451,039.00	.....	.....	671
19,158,051.00	19,158,051.00	18,909,072.40	.....	18,909,072.40	248,978.60	248,978.60	672
742,057.00	742,057.00	731,442.20	.....	731,442.20	10,614.80	10,614.80	673
5,623,034.00	5,623,034.00	5,274,888.08	.....	5,274,888.08	348,145.92	348,145.92	674
661,075.00	661,075.00	468,535.12	.....	468,535.12	192,539.88	192,539.88	675
.....	1,224,023.70	1,170,724.25	.....	1,170,724.25	53,299.45	53,299.45	676
(26,350,133.00)	677
.....	922,531.79	922,531.79	.....	922,531.79	.....	.....	678
489,220.00	489,220.00	489,220.00	.....	489,220.00	.....	.....	679
152,893.00	152,893.00	152,893.00	.....	152,893.00	.....	.....	680
68,688.00	68,688.00	68,688.00	.....	68,688.00	.....	.....	681
38,100.00	38,100.00	38,100.00	.....	38,100.00	.....	.....	682
(750,000.00)	683
25,039,116.00	25,039,116.00	24,600,698.45	.....	24,600,698.45	438,417.55	438,417.55	684
1,322,080.00	1,322,080.00	1,307,975.18	.....	1,307,975.18	14,104.82	14,104.82	685
3,850,313.00	3,850,313.00	3,617,671.93	.....	3,617,671.93	232,641.07	232,641.07	686
1,325,154.00	1,325,154.00	975,059.29	.....	975,059.29	350,094.71	350,094.71	687
(27,928,929.00)	688
(1,095,008.00)	689
(2,551,347.00)	690
.....	1,427,972.88	1,427,972.88	.....	1,427,972.88	.....	.....	691

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION	APPROPRIATIONS			
				Certifications from Prior Year	Less Reversions of Jan. 1, 1977	General Appropriation Act	Other
480-499			EDUCATION, DEPARTMENT OF (Continued)				
491			University of Florida: (Continued)				
			College of Veterinary Medicine—				
692	0701		Salaries	\$	\$	\$	\$
693	0703		Other Personal Services .....	.....	.....	.....	.....
694	0704		Expenses .....	.....	.....	.....	.....
695	0706		Operating Capital Outlay .....	.....	.....	.....	.....
696	0709		Lump Sum .....	.....	.....	1,778,827.00	.....
697	0799		Certifications Forward	139,183.05	1,977.31	.....	.....
698			Total University of Florida	\$ 3,738,178.34	\$ 26,444.23	\$ 60,454,244.00	\$
492			Florida State University:				
			Educational and General—				
699	0101		Salaries	\$	\$	\$	\$
700	0103		Other Personal Services .....	.....	.....	.....	.....
701	0104		Expenses .....	.....	.....	.....	.....
702	0106		Operating Capital Outlay .....	.....	.....	.....	.....
703	0110		STAR .....	.....	.....	.....	.....
704	0199		Certifications Forward	610,698.52	.....	.....	.....
705			Total Florida State University	\$ 610,698.52	\$	\$	\$
493			Florida Agricultural and Mechanical University:				
			Educational and General—				
706	0101		Salaries	\$	\$	\$	\$
707	0103		Other Personal Services .....	.....	.....	.....	.....
708	0104		Expenses .....	.....	.....	.....	.....
709	0106		Operating Capital Outlay .....	.....	.....	.....	.....
710	0110		STAR .....	.....	.....	.....	.....
711	0199		Certifications Forward	735,247.41	1,875.74	.....	.....
712			Total Florida Agricultural and Mechanical University	\$ 735,247.41	\$ 1,875.74	\$	\$
494			Florida Technological University:				
			Educational and General—				
713	0101		Salaries	\$	\$	\$	\$
714	0103		Other Personal Services .....	.....	.....	.....	.....
715	0104		Expenses .....	.....	.....	.....	.....
716	0106		Operating Capital Outlay .....	.....	.....	.....	.....
717	0110		STAR .....	.....	.....	.....	.....
718	0199		Certifications Forward	1,085,637.93	30,635.20	.....	.....
719			Total Florida Technological University	\$ 1,085,637.93	\$ 30,635.20	\$	\$
495			University of South Florida:				
			Educational and General—				
720	0101		Salaries	\$	\$	\$	\$
721	0103		Other Personal Services .....	.....	.....	.....	.....
722	0104		Expenses .....	.....	.....	.....	.....
723	0106		Operating Capital Outlay .....	.....	.....	.....	.....
724	0110		STAR .....	.....	.....	.....	.....
725	0199		Certifications Forward	2,011,392.27	44,436.30	.....	.....
			Medical Center—				
726	0201		Salaries .....	.....	.....	.....	.....
727	0203		Other Personal Services .....	.....	.....	.....	.....
728	0204		Expenses .....	.....	.....	.....	.....
729	0206		Operating Capital Outlay .....	.....	.....	.....	.....
730	0209		Lump Sum .....	.....	.....	8,330,157.00	.....
731	0299		Certifications Forward	315,162.15	21,086.46	.....	.....
732			Total University of South Florida	\$ 2,326,554.42	\$ 65,522.76	\$ 8,330,157.00	\$

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1977	Line No.
				Regular	Transfers	Total			
\$ 1,112,611.00	\$	\$	\$ 1,112,611.00	\$ 1,030,650.36	\$	\$ 1,030,650.36	\$ 81,960.64	\$ 81,960.64	692
79,338.00	79,338.00	70,338.05	.....	70,338.05	8,999.95	8,999.95	693
320,109.00	320,109.00	218,229.71	.....	218,229.71	101,879.29	101,879.29	694
265,000.00	265,000.00	93,415.38	.....	93,415.38	171,584.62	171,584.62	695
(1,778,827.00)	696
.....	137,205.74	137,205.74	.....	137,205.74	.....	.....	697
\$ 19,797,296.00	\$	\$	\$ 83,963,274.11	\$ 80,062,820.94	\$	\$ 80,062,820.94	\$ 3,900,453.17	\$ 3,900,453.17	698
\$ 39,954,794.00	\$	\$	\$ 39,954,794.00	\$ 39,830,528.37	\$	\$ 39,830,528.37	\$ 124,265.63	\$ 124,265.63	699
3,533,896.00	3,533,896.00	3,533,858.24	.....	3,533,858.24	37.76	37.76	700
8,033,296.00	8,033,296.00	8,033,282.16	.....	8,033,282.16	13.84	13.84	701
1,974,929.00	1,974,929.00	1,915,947.14	.....	1,915,947.14	58,981.86	58,981.86	702
450,862.00	450,862.00	450,862.00	.....	450,862.00	.....	.....	703
.....	610,698.52	610,698.52	.....	610,698.52	.....	.....	704
\$ 53,947,777.00	\$	\$	\$ 54,558,475.52	\$ 54,375,176.43	\$	\$ 54,375,176.43	\$ 183,299.09	\$ 183,299.09	705
\$ 11,095,597.00	\$	\$	\$ 11,095,597.00	\$ 10,948,616.85	\$	\$ 10,948,616.85	\$ 146,980.15	\$ 146,980.15	706
842,985.00	842,985.00	833,023.70	.....	833,023.70	9,961.30	9,961.30	707
2,241,274.00	2,241,274.00	1,908,522.91	.....	1,908,522.91	332,751.09	332,751.09	708
574,830.00	574,830.00	362,486.20	.....	362,486.20	212,343.80	212,343.80	709
38,508.00	38,508.00	38,508.00	.....	38,508.00	.....	.....	710
.....	733,371.67	733,371.67	.....	733,371.67	.....	.....	711
\$ 14,793,194.00	\$	\$	\$ 15,526,565.67	\$ 14,824,529.33	\$	\$ 14,824,529.33	\$ 702,036.34	\$ 702,036.34	712
\$ 14,377,692.00	\$	\$	\$ 14,377,692.00	\$ 14,221,377.26	\$	\$ 14,221,377.26	\$ 156,314.74	\$ 156,314.74	713
947,134.00	947,134.00	917,324.10	.....	917,324.10	29,809.90	29,809.90	714
2,864,675.00	2,864,675.00	2,628,597.80	.....	2,628,597.80	236,077.20	236,077.20	715
1,706,629.00	1,706,629.00	1,110,129.38	.....	1,110,129.38	596,499.62	596,499.62	716
104,100.00	104,100.00	104,100.00	.....	104,100.00	.....	.....	717
.....	1,055,002.73	1,055,002.73	.....	1,055,002.73	.....	.....	718
\$ 20,000,230.00	\$	\$	\$ 21,055,232.73	\$ 20,036,531.27	\$	\$ 20,036,531.27	\$ 1,018,701.46	\$ 1,018,701.46	719
\$ 11,942,628.00	\$	\$	\$ 11,942,628.00	\$ 11,616,167.50	\$	\$ 11,616,167.50	\$ 326,460.50	\$ 326,460.50	720
2,297,619.00	2,297,619.00	2,234,082.06	.....	2,234,082.06	63,536.94	63,536.94	721
5,918,786.00	5,918,786.00	5,670,097.33	.....	5,670,097.33	248,688.67	248,688.67	722
2,031,439.00	2,031,439.00	1,275,378.24	.....	1,275,378.24	756,060.76	756,060.76	723
161,266.00	161,266.00	161,266.00	.....	161,266.00	.....	.....	724
.....	1,966,955.97	1,966,955.97	.....	1,966,955.97	.....	.....	725
6,551,519.00	6,551,519.00	6,366,084.85	.....	6,366,084.85	185,434.15	185,434.15	726
510,796.00	510,796.00	427,619.31	.....	427,619.31	83,176.69	83,176.69	727
1,379,356.00	1,379,356.00	1,207,596.11	.....	1,207,596.11	171,759.89	171,759.89	728
484,415.00	484,415.00	396,126.36	.....	396,126.36	88,288.64	88,288.64	729
(8,330,157.00)	730
.....	294,075.69	294,075.69	.....	294,075.69	.....	.....	731
\$ 22,947,667.00	\$	\$	\$ 33,538,855.66	\$ 31,615,449.42	\$	\$ 31,615,449.42	\$ 1,923,406.24	\$ 1,923,406.24	732

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION	APPROPRIATIONS			
				Certifications from Prior Year	Less Reversions of Jan. 1, 1977	General Appropriation Act	Other
480-499			EDUCATION, DEPARTMENT OF (Continued)				
496			Florida Atlantic University:				
			Educational and General—				
733		0101	Salaries	\$	\$	\$	\$
734		0103	Other Personal Services . . . . .	. . . . .	. . . . .	. . . . .	. . . . .
735		0104	Expenses . . . . .	. . . . .	. . . . .	. . . . .	. . . . .
736		0106	Operating Capital Outlay . . . . .	. . . . .	. . . . .	. . . . .	. . . . .
737		0110	STAR . . . . .	. . . . .	. . . . .	. . . . .	. . . . .
738		0199	Certifications Forward	709,818.70	10,366.51	. . . . .	. . . . .
739			Total Florida Atlantic University	\$ 709,818.70	\$ 10,366.51	\$	\$
497			University of West Florida:				
740		0101	Salaries	\$	\$	\$	\$
741		0103	Other Personal Services . . . . .	. . . . .	. . . . .	. . . . .	. . . . .
742		0104	Expenses . . . . .	. . . . .	. . . . .	. . . . .	. . . . .
743		0106	Operating Capital Outlay . . . . .	. . . . .	. . . . .	. . . . .	. . . . .
744		0110	STAR . . . . .	. . . . .	. . . . .	. . . . .	. . . . .
745		0199	Certifications Forward	660,842.17	1,511.91	. . . . .	. . . . .
746			Total University of West Florida	\$ 660,842.17	\$ 1,511.91	\$	\$
498			Florida International University:				
			Educational and General—				
747		0101	Salaries	\$	\$	\$	\$
748		0103	Other Personal Services . . . . .	. . . . .	. . . . .	. . . . .	. . . . .
749		0104	Expenses . . . . .	. . . . .	. . . . .	. . . . .	. . . . .
750		0106	Operating Capital Outlay . . . . .	. . . . .	. . . . .	. . . . .	. . . . .
751		0110	STAR . . . . .	. . . . .	. . . . .	. . . . .	. . . . .
752		0199	Certifications Forward	1,217,729.17	68,687.63	. . . . .	. . . . .
753			Total Florida International University	\$ 1,217,729.17	\$ 68,687.63	\$	\$
499			University of North Florida:				
			Educational and General—				
754		0101	Salaries	\$	\$	\$	\$
755		0103	Other Personal Services . . . . .	. . . . .	. . . . .	. . . . .	. . . . .
756		0104	Expenses . . . . .	. . . . .	. . . . .	. . . . .	. . . . .
757		0106	Operating Capital Outlay . . . . .	. . . . .	. . . . .	. . . . .	. . . . .
758		0110	STAR . . . . .	. . . . .	. . . . .	. . . . .	. . . . .
759		0199	Certifications Forward	397,357.91	749.35	. . . . .	. . . . .
760			Total University of North Florida	\$ 397,357.91	\$ 749.35	\$	\$
761			TOTAL DEPARTMENT OF EDUCATION	\$ 14,026,080.37	\$ 487,204.06	\$ 1,458,534,970.00	\$
510-517			ADMINISTRATION, DEPARTMENT OF				
510			Office of the Secretary:				
762		0101	Salaries	\$	\$	\$ 363,720.00	\$
763		0103	Other Personal Services . . . . .	. . . . .	. . . . .	30,865.00	. . . . .
764		0104	Expenses . . . . .	. . . . .	. . . . .	90,541.00	. . . . .
765		0110	Coastal Plains Regional Commission . . . . .	. . . . .	. . . . .	55,000.00	. . . . .
766		0191	Data Processing Services . . . . .	. . . . .	. . . . .	10,000.00	. . . . .
767		0199	Certifications Forward	7,580.33	1,236.44	. . . . .	. . . . .
768			Total Office of the Secretary	\$ 7,580.33	\$ 1,236.44	\$ 550,126.00	\$
511			Division of Budget:				
769		0101	Salaries	\$	\$	\$ 1,181,945.00	\$
770		0103	Other Personal Services . . . . .	. . . . .	. . . . .	24,225.00	. . . . .
771		0104	Expenses . . . . .	. . . . .	. . . . .	126,191.00	. . . . .
772		0106	Operating Capital Outlay . . . . .	. . . . .	. . . . .	2,800.00	. . . . .

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1977	Line No.
				Regular	Transfers	Total			
\$ 12,794,519.00	\$	\$	\$ 12,794,519.00	\$ 12,621,836.20	\$	\$ 12,621,836.20	\$ 172,682.80	\$ 172,682.80	733
870,423.00	.....	.....	870,423.00	856,971.46	.....	856,971.46	13,451.54	13,451.54	734
2,447,652.00	.....	.....	2,447,652.00	2,159,898.91	.....	2,159,898.91	287,753.09	287,753.09	735
889,050.00	.....	.....	889,050.00	776,962.06	.....	776,962.06	112,087.94	112,087.94	736
69,652.00	.....	.....	69,652.00	69,652.00	.....	69,652.00	.....	.....	737
.....	.....	.....	699,452.19	699,452.19	.....	699,452.19	.....	.....	738
\$ 17,071,296.00	\$	\$	\$ 17,770,748.19	\$ 17,184,772.82	\$	\$ 17,184,772.82	\$ 585,975.37	\$ 585,975.37	739
\$ 9,509,539.00	\$	\$	\$ 9,509,539.00	\$ 9,405,346.73	\$	\$ 9,405,346.73	\$ 104,192.27	\$ 104,192.27	740
426,750.00	.....	.....	428,750.00	415,977.50	.....	415,977.50	10,772.50	10,772.50	741
1,722,414.00	.....	.....	1,722,414.00	1,572,502.45	.....	1,572,502.45	149,911.55	149,911.55	742
462,633.00	.....	.....	462,633.00	421,245.44	.....	421,245.44	41,387.56	41,387.56	743
99,810.00	.....	.....	99,810.00	99,810.00	.....	99,810.00	.....	.....	744
.....	.....	.....	659,330.26	659,330.26	.....	659,330.26	.....	.....	745
\$ 12,221,146.00	\$	\$	\$ 12,880,476.26	\$ 12,574,212.38	\$	\$ 12,574,212.38	\$ 306,263.88	\$ 306,263.88	746
\$ 14,615,828.00	\$	\$	\$ 14,615,828.00	\$ 14,415,163.81	\$	\$ 14,415,163.81	\$ 200,664.19	\$ 200,664.19	747
1,485,435.00	.....	.....	1,485,435.00	1,421,653.88	.....	1,421,653.88	63,781.12	63,781.12	748
3,497,366.00	.....	.....	3,497,366.00	2,997,612.59	.....	2,997,612.59	499,753.41	499,753.41	749
1,517,733.00	.....	.....	1,517,733.00	1,072,973.76	.....	1,072,973.76	444,759.24	444,759.24	750
39,000.00	.....	.....	39,000.00	39,000.00	.....	39,000.00	.....	.....	751
.....	.....	.....	1,149,041.54	1,149,041.54	.....	1,149,041.54	.....	.....	752
\$ 21,155,362.00	\$	\$	\$ 22,304,403.54	\$ 21,095,445.58	\$	\$ 21,095,445.58	\$ 1,208,957.96	\$ 1,208,957.96	753
\$ 7,167,770.00	\$	\$	\$ 7,167,770.00	\$ 7,154,431.88	\$	\$ 7,154,431.88	\$ 13,338.12	\$ 13,338.12	754
490,500.00	.....	.....	490,500.00	489,482.64	.....	489,482.64	1,037.36	1,037.36	755
1,180,916.00	.....	.....	1,180,916.00	1,077,317.81	.....	1,077,317.81	103,598.19	103,598.19	756
247,761.00	.....	.....	247,761.00	197,939.84	.....	197,939.84	49,821.16	49,821.16	757
40,125.00	.....	.....	40,125.00	40,125.00	.....	40,125.00	.....	.....	758
.....	.....	.....	396,608.56	396,608.56	.....	396,608.56	.....	.....	759
\$ 9,127,072.00	\$	\$	\$ 9,523,680.56	\$ 9,355,885.73	\$	\$ 9,355,885.73	\$ 167,794.83	\$ 167,794.83	760
\$ 553,366.00	\$ 299,662.00	\$	\$ 1,472,327,550.31	\$ 1,459,062,041.98	\$	\$ 1,459,062,041.98	\$ 13,265,508.33	\$ 13,565,170.33	761
\$ (25,030.00)	\$ 7,262.00	\$	\$ 331,428.00	\$ 325,886.61	\$	\$ 325,886.61	\$ 5,541.39	\$ 12,803.39	762
18,500.00	.....	.....	49,365.00	21,697.04	.....	21,697.04	27,667.96	27,667.96	763
1,157.00	.....	.....	91,698.00	80,483.43	.....	80,483.43	11,214.57	11,214.57	764
6,900.00	.....	.....	61,900.00	61,157.00	.....	61,157.00	743.00	743.00	765
.....	.....	.....	10,000.00	3,017.80	.....	3,017.80	6,982.20	6,982.20	766
.....	.....	.....	6,343.89	6,343.89	.....	6,343.89	.....	.....	767
\$ 1,527.00	\$ 7,262.00	\$	\$ 550,734.89	\$ 498,585.77	\$	\$ 498,585.77	\$ 52,149.12	\$ 59,411.12	768
\$ (725.00)	\$	\$	\$ 1,181,220.00	\$ 1,121,168.02	\$	\$ 1,121,168.02	\$ 60,051.98	\$ 60,051.98	769
.....	.....	.....	24,225.00	10,970.57	.....	10,970.57	13,254.43	13,254.43	770
8,414.00	.....	.....	134,605.00	113,545.21	.....	113,545.21	21,059.79	21,059.79	771
2,960.00	.....	.....	5,760.00	935.10	.....	935.10	4,824.90	4,824.90	772

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION	APPROPRIATIONS			
				Certifications from Prior Year	Less Reversions of Jan. 1, 1977	General Appropriation Act	Other
510-517			ADMINISTRATION, DEPARTMENT OF (Continued)				
511			Division of Budget: (Continued)				
773	0110		Municipal and County Population Estimates	\$	\$	\$ 62,500.00	\$
774	0120		Cost of Living Price Survey .....	.....	.....	165,000.00	.....
775	0191		Data Processing Services .....	.....	.....	7,533.00	.....
776	0199		Certifications Forward	38,116.95	5,042.53	.....	.....
777			Total Division of Budget	\$ 38,116.95	\$ 5,042.53	\$ 1,570,194.00	\$
512			Division of State Planning:				
778	0101		Salaries	\$	\$	\$ 1,254,077.00	\$
779	0103		Other Personal Services .....	.....	.....	7,200.00	.....
780	0104		Expenses .....	.....	.....	372,894.00	.....
781	0106		Operating Capital Outlay .....	.....	.....	1,355.00	.....
782	0120		Rural Water and Sewer Matching Grants	498,200.00	.....	.....	.....
783	0130		Grants and Aids—Regional Planning Councils .....	.....	.....	500,000.00	.....
784	0191		Data Processing Services .....	.....	.....	18,879.00	.....
785	0199		Certifications Forward	111,598.85	1,963.07	.....	.....
786			Total Division of State Planning	\$ 609,798.85	\$ 1,963.07	\$ 2,154,405.00	\$
514			Division of Administrative Hearings:				
787	0101		Salaries	\$	\$	\$ 399,358.00	\$
788	0103		Other Personal Services .....	.....	.....	8,100.00	.....
789	0104		Expenses .....	.....	.....	87,226.00	.....
790	0106		Operating Capital Outlay .....	.....	.....	4,717.00	.....
791			Total Division of Administrative Hearings	\$	\$	\$ 499,401.00	\$
516			Division of Retirement:				
			Elected State Officers—				
792	0110		Retirement Credit Matching	\$	\$	\$ 150,000.00	\$
			Teacher's Special Pensions—				
793	0400		Pensions and Benefits .....	.....	.....	100,000.00	2,000.00 ¹
			State Officers and Employees—				
794	0500		Pensions and Benefits .....	.....	.....	1,144,704.00	142,000.00 ²
			Disability Benefits to Justices and Judges—				
795	0600		Pensions and Benefits .....	.....	.....	87,263.00	.....
			Confederate Pensions—				
796	0700		Pensions and Benefits .....	.....	.....	27,000.00	.....
			Special Pensions and Relief Acts—				
797	0800		Pensions and Benefits .....	.....	.....	13,108.00	.....
			Minimum Benefits Adjustment—				
798	0942		Pensions and Benefits .....	.....	.....	550,000.00	335,000.00 ³
			Florida National Guard—				
799	1000		Pensions and Benefits .....	.....	.....	275,000.00	.....
800			Total Division of Retirement	\$	\$	\$ 2,347,075.00	\$ 479,000.00
517			Division of Administered Funds:				
			Southern Interstate Nuclear Board—				
801	0410		Special Category	\$	\$	\$ 10,000.00	\$
			Commission on Interstate Cooperation—				
802	0510		Special Category .....	.....	.....	78,820.00	.....
			National Committee on Uniform Traffic Codes and Laws—				
803	0610		Special Category .....	.....	.....	1,000.00	.....
			Contingent Relocation and Renovation Expenses—				
804	0710		Special Category .....	.....	.....	100,000.00	.....
805	0711		Relocation Expenses—Department of State .....	.....	.....	.....	.....

¹ Authorized by Section 238.174, Florida Statutes.² Authorized by Section 112.05, Florida Statutes.³ Authorized by Chapter 76-228, Laws of Florida.

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1977	Line No.
				Regular	Transfers	Total			
\$	\$	\$	\$ 62,500.00	\$ 31,250.00	\$	\$ 31,250.00	\$ 31,250.00	\$ 31,250.00	773
(8,000.00)	.....	.....	157,000.00	153,567.00	.....	153,567.00	3,433.00	3,433.00	774
.....	.....	.....	7,633.00	.....	.....	.....	7,533.00	7,533.00	775
.....	.....	.....	33,074.42	33,074.42	.....	33,074.42	.....	.....	776
\$ 2,649.00	\$	\$	\$ 1,605,917.42	\$ 1,464,510.32	\$	\$ 1,464,510.32	\$ 141,407.10	\$ 141,407.10	777
\$ 654.00	\$	\$	\$ 1,254,731.00	\$ 1,252,986.20	\$	\$ 1,252,986.20	\$ 1,744.80	\$ 1,744.80	778
10,000.00	.....	.....	17,200.00	7,004.92	.....	7,004.92	10,195.08	10,195.08	779
(9,769.00)	.....	.....	363,125.00	289,831.16	.....	289,831.16	73,293.84	73,293.84	780
.....	.....	.....	1,355.00	663.75	.....	663.75	691.25	691.25	781
.....	412,300.00	.....	85,900.00	49,379.36	.....	49,379.36	36,520.64	448,820.64	782
.....	.....	.....	500,000.00	499,999.48	.....	499,999.48	.52	.52	783
.....	.....	.....	18,879.00	16,381.11	.....	16,381.11	2,497.89	2,497.99	784
.....	.....	.....	109,635.78	109,635.78	.....	109,635.78	.....	.....	785
\$ 885.00	\$ 412,300.00	\$	\$ 2,360,826.78	\$ 2,225,881.76	\$	\$ 2,225,881.76	\$ 124,944.02	\$ 537,244.02	786
\$ (6,410.00)	\$	\$	\$ 392,948.00	\$ 345,755.52	\$	\$ 345,755.52	\$ 47,192.48	\$ 47,192.48	787
7,500.00	97.00	.....	15,503.00	14,105.51	.....	14,105.51	1,397.49	1,494.49	788
(1,930.00)	.....	.....	85,296.00	70,605.29	.....	70,605.29	14,690.71	14,690.71	789
2,000.00	.....	.....	6,717.00	2,496.50	.....	2,496.50	4,220.50	4,220.50	790
\$ 1,160.00	\$ 97.00	\$	\$ 500,464.00	\$ 432,962.82	\$	\$ 432,962.82	\$ 67,501.18	\$ 67,598.18	791
\$	\$ 75,000.00	\$	\$ 75,000.00	\$ 65,593.98	\$	\$ 65,593.98	\$ 9,406.02	\$ 84,406.02	792
.....	.....	.....	102,000.00	99,982.01	.....	99,982.01	2,017.99	2,017.99	793
.....	.....	.....	1,286,704.00	1,279,176.68	.....	1,279,176.68	7,527.32	7,527.32	794
.....	8,088.00	.....	79,175.00	72,679.56	.....	72,679.56	6,495.44	14,583.44	795
.....	8,284.00	.....	18,716.00	18,624.41	.....	18,624.41	91.59	8,375.59	796
.....	5.00	.....	13,113.00	13,108.44	.....	13,108.44	4.56	4.56	797
.....	.....	.....	885,000.00	692,861.73	.....	692,861.73	192,138.27	192,138.27	798
(5.00)	41,676.00	.....	233,319.00	223,631.80	.....	223,631.80	9,687.20	51,363.20	799
\$	\$ 133,048.00	\$	\$ 2,693,027.00	\$ 2,465,658.61	\$	\$ 2,465,658.61	\$ 227,368.39	\$ 360,416.39	800
\$	\$	\$	\$ 10,000.00	\$ 10,000.00	\$	\$ 10,000.00	\$	\$	801
.....	.....	.....	78,820.00	78,820.00	.....	78,820.00	.....	.....	802
.....	.....	.....	1,000.00	1,000.00	.....	1,000.00	.....	.....	803
(19,597.00)	80,403.00	.....	.....	.....	.....	.....	.....	80,403.00	804
16,170.00	.....	.....	16,170.00	15,860.83	.....	15,860.83	309.17	309.17	805

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION	APPROPRIATIONS			
				Certifications from Prior Year	Less Reversions of Jan. 1, 1977	General Appropriation Act	Other
510-517			ADMINISTRATION, DEPARTMENT OF (Continued)				
517			Division of Administered Funds: (Continued)				
			Contingent Relocation and Renovation Expenses— (Continued)				
806	0712		Relocation Expenses—Offender Rehabilitation	\$	\$	\$	\$
807	0713		Relocation Expenses—Office of the Governor				
			Unemployment Compensation Benefits—State Employees—				
808	0810		Special Category			500,000.00	
			Assessment Administrative Review Commission—				
809	0910		Special Category			20,000.00	
			Contingent Telephone Rate Increase—				
810	1210		Special Category			1,000,000.00	
			Florida Land and Water Adjudicatory Commission—				
			Administrative Appeals—				
811	1310		Special Category			10,000.00	
			Pay Adjustments—Exempt Positions—				
812	1410		Special Category			108,780.00	
813			Total Division of Administered Funds	\$	\$	\$ 1,828,600.00	\$
814			TOTAL DEPARTMENT OF ADMINISTRATION	\$ 655,496.13	\$ 8,242.04	\$ 8,949,801.00	\$ 479,000.00
520-526			COMMUNITY AFFAIRS, DEPARTMENT OF				
520			Office of the Secretary:				
815	0101		Salaries	\$	\$	\$ 84,448.00	\$
816	0103		Other Personal Services			662.00	
817	0104		Expenses			25,858.00	
818	0199		Certifications Forward	1,367.75	1,029.95		
			Commission on Human Relations—				
819	0201		Salaries			80,270.00	
820	0204		Expenses			35,316.00	
821	0206		Operating Capital Outlay			492.00	
822	0299		Certifications Forward	663.51			
823			Total Office of the Secretary	\$ 2,031.26	\$ 1,029.95	\$ 227,046.00	\$
521			Division of Community Services:				
824	0101		Salaries	\$	\$	\$ 111,433.00	\$
825	0103		Other Personal Services			480.00	
826	0104		Expenses			35,139.00	
827	0106		Operating Capital Outlay			344.00	
828	0130		Grants and Aids—Governor's Council on Indian Affairs			50,000.00	
829	0132		Grants and Aids—Transfer to Community Services Trust Fund			1,000,000.00	
830	0199		Certifications Forward	339.88			
831			Total Division of Community Services	\$ 339.88	\$	\$ 1,197,396.00	\$
523			Division of Disaster Preparedness:				
832	0101		Salaries	\$	\$	\$ 214,418.00	\$
833	0103		Other Personal Services			2,201.00	
834	0104		Expenses			56,600.00	
835	0106		Operating Capital Outlay			4,653.00	
836	0109		Enrollee Payments from Neighborhood Youths			62,500.00	
837	0199		Certifications Forward	8,633.79	1,398.05		
838			Total Division of Disaster Preparedness	\$ 8,633.79	\$ 1,398.05	\$ 340,372.00	\$
524			Division of Veterans Affairs:				
839	0101		Salaries	\$	\$	\$ 658,659.00	\$
840	0104		Expenses			47,311.00	
841	0106		Operating Capital Outlay			6,754.00	
842	0199		Certifications Forward	514.64	28.49		
843			Total Division of Veterans Affairs	\$ 514.64	\$ 28.49	\$ 712,724.00	\$

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1977	Line No.
				Regular	Transfers	Total			
\$ 528.00	\$	\$	\$ 528.00	\$	\$	\$	\$ 528.00	\$ 528.00	806
2,899.00	.....	.....	2,899.00	.....	.....	.....	2,899.00	2,899.00	807
(500,000.00)	.....	.....	.....	.....	.....	.....	.....	.....	808
.....	15,000.00	.....	5,000.00	.....	.....	.....	5,000.00	20,000.00	809
(394,051.00)	605,949.00	.....	.....	.....	.....	.....	.....	605,949.00	810
.....	5,000.00	.....	5,000.00	1,222.80	.....	1,222.80	3,777.20	8,777.20	811
(105,049.00)	3,731.00	.....	.....	.....	.....	.....	.....	3,731.00	812
\$ (999,100.00)	\$ 710,083.00	\$	\$ 119,417.00	\$ 106,903.63	\$	\$ 106,903.63	\$ 12,513.37	\$ 722,596.37	813
\$ (992,879.00)	\$ 1,262,790.00	\$	\$ 7,820,386.09	\$ 7,194,502.91	\$	\$ 7,194,502.91	\$ 625,883.18	\$ 1,888,673.18	814
\$	\$	\$	\$ 84,448.00	\$ 84,448.00	\$	\$ 84,448.00	\$	\$	815
.....	.....	.....	662.00	623.00	.....	623.00	39.00	39.00	816
.....	.....	.....	25,858.00	21,856.57	.....	21,856.57	4,001.43	4,001.43	817
.....	.....	.....	337.80	337.80	.....	337.80	.....	.....	818
(4,000.00)	.....	.....	76,270.00	73,580.11	.....	73,580.11	2,689.89	2,689.89	819
.....	.....	.....	35,316.00	33,791.17	.....	33,791.17	1,524.83	1,524.83	820
.....	.....	.....	492.00	478.16	.....	478.16	13.84	13.84	821
.....	.....	.....	663.51	663.51	.....	663.51	.....	.....	822
\$ (4,000.00)	\$	\$	\$ 224,047.31	\$ 215,778.32	\$	\$ 215,778.32	\$ 8,268.99	\$ 8,268.99	823
\$ (1,000.00)	\$	\$	\$ 110,433.00	\$ 110,077.92	\$	\$ 110,077.92	\$ 355.08	\$ 355.08	824
.....	.....	.....	480.00	.....	.....	.....	480.00	480.00	825
.....	.....	.....	35,139.00	30,666.73	.....	30,666.73	4,472.27	4,272.27	826
.....	.....	.....	344.00	173.15	.....	173.15	170.85	170.85	827
.....	.....	.....	50,000.00	50,000.00	.....	50,000.00	.....	.....	828
.....	.....	.....	1,000,000.00	595,000.00	.....	595,000.00	405,000.00	405,000.00	829
.....	.....	.....	339.88	339.88	.....	339.88	.....	.....	830
\$ (1,000.00)	\$	\$	\$ 1,196,735.88	\$ 786,257.68	\$	\$ 786,257.68	\$ 410,478.20	\$ 410,478.20	831
\$ (22,000.00)	\$ 318.00	\$	\$ 192,100.00	\$ 191,252.28	\$	\$ 191,252.28	\$ 847.72	\$ 1,165.72	832
.....	.....	.....	2,201.00	1,483.68	.....	1,483.68	717.32	717.32	833
3,135.00	.....	.....	59,735.00	52,910.76	.....	52,910.76	6,824.24	6,824.24	834
(3,000.00)	.....	.....	1,653.00	1,588.47	.....	1,588.47	64.53	64.53	835
.....	.....	.....	62,500.00	62,500.00	.....	62,500.00	.....	.....	836
.....	.....	.....	7,235.74	7,235.74	.....	7,235.74	.....	.....	837
\$ (21,865.00)	\$ 318.00	\$	\$ 325,424.74	\$ 316,970.93	\$	\$ 316,970.93	\$ 8,453.81	\$ 8,771.81	838
\$ 31,000.00	\$ 13,251.00	\$	\$ 676,408.00	\$ 659,828.20	\$	\$ 659,828.20	\$ 16,579.80	\$ 29,830.80	839
1,000.00	.....	.....	48,311.00	46,857.91	.....	46,857.91	1,453.09	1,453.09	840
(5,000.00)	.....	.....	1,754.00	1,502.23	.....	1,502.23	251.77	251.77	841
.....	.....	.....	486.15	486.15	.....	486.15	.....	.....	842
\$ 27,000.00	\$ 13,251.00	\$	\$ 726,959.15	\$ 708,674.49	\$	\$ 708,674.49	\$ 18,284.66	\$ 31,535.66	843

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION	APPROPRIATIONS			
				Certifications from Prior Year	Less Reversions of Jan. 1, 1977	General Appropriation Act	Other
520-526			COMMUNITY AFFAIRS, DEPARTMENT OF (Continued)				
525			Division of Technical Assistance:				
844	0101		Salaries	\$	\$	\$ 71,168.00	\$
845	0103		Other Personal Services .....	.....	.....	6,146.00	.....
846	0104		Expenses .....	.....	.....	72,591.00	.....
847	0106		Operating Capital Outlay .....	.....	.....	339.00	.....
848	0109		Lump Sum—Housing Assistance Function .....	.....	.....	71,063.00	.....
849	0119		Lump Sum—Salaries and Benefits for Abolished Positions .....	.....	.....	71,687.00	.....
850	0191		Data Processing Services .....	.....	.....	8,000.00	.....
851	0199		Certifications Forward	16,036.39	2,645.94	.....	.....
852			Total Division of Technical Assistance	\$ 16,036.39	\$ 2,645.94	\$ 300,994.00	\$
853			TOTAL DEPARTMENT OF COMMUNITY AFFAIRS	\$ 27,555.96	\$ 5,102.43	\$ 2,778,532.00	\$
530-535			BUSINESS REGULATION, DEPARTMENT OF				
530			Office of Executive Director:				
854	0101		Salaries	\$	\$	\$ 139,441.00	\$
855	0103		Other Personal Services .....	.....	.....	16,895.00	.....
856	0104		Expenses .....	.....	.....	128,103.00	4,500.00 ¹
857	0191		Data Processing Services .....	.....	.....	18,004.00	.....
858	0199		Certifications Forward	7,756.00	1,807.85	.....	.....
859			Total Office of Executive Director	\$ 7,756.00	\$ 1,807.85	\$ 302,243.00	\$ 4,500.00
533			Division of Florida Land Sales:				
860	0199		Certifications Forward	\$ 2,550.00	\$ 889.55	\$	\$
861			Total Division of Florida Land Sales	\$ 2,550.00	\$ 889.55	\$	\$
534			Division of Beverage:				
862	0101		Salaries	\$	\$	\$ 2,792,802.00	\$
863	0103		Other Personal Services .....	.....	.....	15,824.00	.....
864	0104		Expenses .....	.....	.....	799,962.00	.....
865	0106		Operating Capital Outlay .....	.....	.....	64,129.00	.....
866	0191		Data Processing Services .....	.....	.....	31,919.00	.....
867	0199		Certifications Forward	90,085.00	3,038.85	.....	.....
868			Total Division of Beverage	\$ 90,085.00	\$ 3,038.85	\$ 3,704,636.00	\$
535			Division of General Regulation:				
869	0101		Salaries	\$	\$	\$ 104,416.00	\$
870	0104		Expenses .....	.....	.....	31,475.00	.....
871	0106		Operating Capital Outlay .....	.....	.....	4,396.00	.....
872	0191		Data Processing Services .....	.....	.....	1,652.00	.....
873	0199		Certifications Forward	2,838.00	.....	.....	.....
874			Total Division of General Regulation	\$ 2,838.00	\$	\$ 141,939.00	\$
875			TOTAL DEPARTMENT OF BUSINESS REGULATION	\$ 103,229.00	\$ 5,736.25	\$ 4,148,818.00	\$ 4,500.00
540-544			COMMERCE, DEPARTMENT OF				
540			Office of the Secretary and Administrative Services:				
876	0101		Salaries	\$	\$	\$ 208,013.00	\$
877	0103		Other Personal Services .....	.....	.....	2,289.00	.....
878	0104		Expenses .....	.....	.....	22,637.00	.....
879	0199		Certifications Forward	2,037.10	1,853.32	.....	.....
			Public Employees Relations Commission—				
880	0901		Salaries .....	.....	.....	488,499.00	.....
881	0903		Other Personal Services .....	.....	.....	273,653.00	.....

¹ Authorized by Chapter 76-285, Section 7, Laws of Florida.

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1977	Line No.
				Regular	Transfers	Total			
\$ 60,018.00	\$	\$	\$ 131,186.00	\$ 131,186.00	\$	\$ 131,186.00	\$	\$	844
.....	.....	.....	6,146.00	5,836.57	.....	5,836.57	309.43	309.43	845
14,089.00	.....	.....	86,680.00	82,431.64	.....	82,431.64	4,248.36	4,248.36	846
.....	.....	.....	339.00	199.59	.....	199.59	139.41	139.41	847
(71,063.00)	.....	.....	.....	.....	.....	.....	.....	.....	848
.....	.....	.....	71,687.00	71,687.00	.....	71,687.00	.....	.....	849
.....	.....	.....	8,000.00	5,919.82	.....	5,919.82	2,080.18	2,080.18	850
.....	.....	.....	13,390.45	13,390.45	.....	13,390.45	.....	.....	851
\$ 3,044.00	\$	\$	\$ 317,428.45	\$ 310,651.07	\$	\$ 310,651.07	\$ 6,777.38	\$ 6,777.38	852
\$ 3,179.00	\$ 13,569.00	\$	\$ 2,790,595.53	\$ 2,338,332.49	\$	\$ 2,338,332.49	\$ 452,263.04	\$ 465,832.04	853
\$ (7,819.00)	\$	\$	\$ 131,622.00	\$ 130,622.00	\$	\$ 130,622.00	\$ 1,000.00	\$ 1,000.00	854
2,791.00	.....	.....	19,486.00	18,669.45	.....	18,669.45	816.55	816.55	855
10,502.00	.....	.....	143,105.00	142,745.18	.....	142,745.18	359.82	359.82	856
.....	.....	.....	18,004.00	14,666.62	.....	14,666.62	3,337.38	3,337.38	857
.....	.....	.....	5,948.15	5,948.15	.....	5,948.15	.....	.....	858
\$ 5,474.00	\$	\$	\$ 318,165.15	\$ 312,651.40	\$	\$ 312,651.40	\$ 5,513.75	\$ 5,513.75	859
\$	\$	\$	\$ 1,660.45	\$ 1,660.45	\$	\$ 1,660.45	\$	\$	860
\$	\$	\$	\$ 1,660.45	\$ 1,660.45	\$	\$ 1,660.45	\$	\$	861
\$ 2,211.00	\$	\$	\$ 2,795,013.00	\$ 2,742,007.63	\$	\$ 2,742,007.63	\$ 53,005.37	\$ 53,005.37	862
(39.00)	.....	.....	15,785.00	14,391.62	.....	14,391.62	1,393.38	1,393.38	863
(2,462.00)	.....	.....	797,500.00	772,823.94	.....	772,823.94	24,676.06	24,676.06	864
.....	.....	.....	64,129.00	61,644.36	.....	61,644.36	2,484.64	2,484.64	865
.....	.....	.....	31,919.00	24,999.17	.....	24,999.17	6,919.83	6,919.83	866
.....	.....	.....	87,046.15	87,046.15	.....	87,046.15	.....	.....	867
\$ (290.00)	\$	\$	\$ 3,791,392.15	\$ 3,702,912.87	\$	\$ 3,702,912.87	\$ 88,479.28	\$ 88,479.28	868
\$ (2,125.00)	\$	\$	\$ 102,291.00	\$ 102,291.00	\$	\$ 102,291.00	\$	\$	869
827.00	.....	.....	32,302.00	31,036.43	.....	31,036.43	1,265.57	1,265.57	870
509.00	.....	.....	4,905.00	4,171.93	.....	4,171.93	733.07	733.07	871
.....	.....	.....	1,652.00	1,376.67	.....	1,376.67	275.33	275.33	872
.....	.....	.....	2,838.00	2,838.00	.....	2,838.00	.....	.....	873
\$ (789.00)	\$	\$	\$ 143,988.00	\$ 141,714.03	\$	\$ 141,714.03	\$ 2,273.97	\$ 2,273.97	874
\$ 4,395.00	\$	\$	\$ 4,255,205.75	\$ 4,158,938.75	\$	\$ 4,158,938.75	\$ 96,267.00	\$ 96,267.00	875
\$ 518.00	\$	\$	\$ 208,531.00	\$ 208,531.00	\$	\$ 208,531.00	\$	\$	876
.....	.....	.....	2,289.00	2,289.00	.....	2,289.00	.....	.....	877
(8,000.00)	4,319.00	.....	10,318.00	10,171.85	.....	10,171.85	146.15	4,465.15	878
.....	.....	.....	183.78	183.78	.....	183.78	.....	.....	879
(57,820.00)	.....	.....	430,679.00	396,912.65	.....	396,912.65	33,766.35	33,766.35	880
(37,768.00)	.....	.....	235,885.00	126,221.62	.....	126,221.62	109,663.38	109,663.38	881

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION	APPROPRIATIONS			
				Certifications from Prior Year	Less Reversions of Jan. 1, 1977	General Appropriation Act	Other
540-544			COMMERCE, DEPARTMENT OF (Continued)				
540			Office of the Secretary and Administrative Services: (Continued)				
			Public Employees Relations Commission— (Continued)				
882		0904	Expenses	\$	\$	\$ 191,145.00	\$
883		0906	Operating Capital Outlay .....	.....	.....	9,473.00	.....
884		0999	Certifications Forward	18,092.46	3,075.27	.....	.....
			Total Office of the Secretary and Administrative Services	\$ 20,129.56	\$ 4,928.59	\$ 1,195,709.00	\$
885							
541			Division of Labor:				
886		0101	Salaries	\$	\$	\$ 589,497.00	\$
887		0103	Other Personal Services .....	.....	.....	4,641.00	.....
888		0104	Expenses .....	.....	.....	132,136.00	.....
889		0106	Operating Capital Outlay .....	.....	.....	2,421.00	.....
890		0191	Data Processing Service .....	.....	.....	.....	.....
891		0199	Certifications Forward	1,383.91	122.60	.....	.....
892			Total Division of Labor	\$ 1,383.91	\$ 122.60	\$ 728,695.00	\$
542			Division of Employment Security:				
893		0101	Salaries	\$	\$	\$ 182,539.00	\$
894		0104	Expenses .....	.....	.....	32,677.00	.....
895		0199	Certifications Forward	2,201.07	155.93	.....	.....
896			Total Division of Employment Security	\$ 2,201.07	\$ 155.93	\$ 215,216.00	\$
543			Division of Tourism:				
897		0101	Salaries	\$	\$	\$ 988,454.00	\$
898		0103	Other Personal Services .....	.....	.....	85,788.00	.....
899		0104	Expenses .....	.....	.....	389,891.00	.....
900		0106	Operating Capital Outlay .....	.....	.....	13,425.00	.....
901		0120	Paid Advertising .....	.....	.....	1,090,000.00	100,000.00 ¹
902		0130	Grants and Aids—Advertising Grants .....	.....	.....	350,000.00	.....
903		0140	Advertising Pamphlets and Materials .....	.....	.....	292,500.00	.....
904		0160	Promotion .....	.....	.....	200,000.00	.....
905		0180	Production and Display of Films and Exhibits .....	.....	.....	80,000.00	.....
906		0191	Data Processing Services .....	.....	.....	61,600.00	.....
907		0196	Certifications Forward—Grants and Aids	60,518.78	8,743.79	.....	.....
908		0199	Certifications Forward	37,463.33	7,852.83	.....	.....
909			Total Division of Tourism	\$ 97,982.11	\$ 16,596.62	\$ 3,551,658.00	\$ 100,000.00
544			Division of Economic Development:				
910		0101	Salaries	\$	\$	\$ 876,198.00	\$
911		0103	Other Personal Services .....	.....	.....	247,671.00	.....
912		0104	Expenses .....	.....	.....	602,675.00	.....
913		0106	Operating Capital Outlay .....	.....	.....	29,774.00	.....
914		0120	Paid Advertising .....	.....	.....	360,000.00	.....
915		0140	Promotion .....	.....	.....	230,000.00	.....
916		0160	Industry Service Training Program .....	.....	.....	300,000.00	.....
917		0191	Data Processing Services .....	.....	.....	16,874.00	.....
918		0199	Certifications Forward	18,934.26	799.04	.....	.....
919			Total Division of Economic Development	\$ 18,934.26	\$ 799.04	\$ 2,663,192.00	\$
920			TOTAL DEPARTMENT OF COMMERCE	\$ 140,630.91	\$ 22,602.78	\$ 8,354,470.00	\$ 100,000.00

¹ Authorized by Chapter 76-285, Section 7, Laws of Florida.

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1977	Line No.
				Regular	Transfers	Total			
\$ 2,860.00	\$	\$	\$ 194,005.00	\$ 171,472.63	\$	\$ 171,472.63	\$ 22,532.37	\$ 22,532.37	882
34,908.00	.....	.....	44,381.00	10,793.83	.....	10,793.83	33,587.17	33,587.17	883
.....	.....	.....	15,017.19	15,017.19	.....	15,017.19	.....	.....	884
\$ (65,302.00)	\$ 4,319.00	\$	\$ 1,141,288.97	\$ 941,593.55	\$	\$ 941,593.55	\$ 199,695.42	\$ 204,014.42	885
\$ (6,606.00)	\$	\$	\$ 582,891.00	\$ 532,446.77	\$	\$ 532,446.77	\$ 50,444.23	\$ 50,444.23	886
.....	.....	.....	4,641.00	3,622.26	.....	3,622.26	1,018.74	1,018.74	887
13,212.00	.....	.....	145,348.00	127,072.24	.....	127,072.24	18,275.76	18,275.76	888
(1,300.00)	.....	.....	1,121.00	1,087.90	.....	1,087.90	33.10	33.10	889
1,300.00	650.00	.....	650.00	650.00	.....	650.00	.....	650.00	890
.....	.....	.....	1,261.31	1,261.31	.....	1,261.31	.....	.....	891
\$ 6,606.00	\$ 650.00	\$	\$ 735,912.31	\$ 666,140.48	\$	\$ 666,140.48	\$ 69,771.83	\$ 70,421.83	892
\$ (6,541.00)	\$ 10,377.00	\$	\$ 165,621.00	\$ 165,621.00	\$	\$ 165,621.00	\$	\$ 10,377.00	893
10,000.00	.....	.....	42,677.00	39,326.54	.....	39,326.54	3,350.46	3,350.46	894
.....	.....	.....	2,045.14	2,045.14	.....	2,045.14	.....	.....	895
\$ 3,459.00	\$ 10,377.00	\$	\$ 210,343.14	\$ 206,992.68	\$	\$ 206,992.68	\$ 3,350.46	\$ 13,727.46	896
\$ (8,365.00)	\$	\$	\$ 980,089.00	\$ 973,378.01	\$	\$ 973,378.01	\$ 6,710.99	\$ 6,710.99	897
10,000.00	.....	.....	95,788.00	79,216.30	.....	79,216.30	16,571.70	16,571.70	898
114,724.00	.....	.....	504,615.00	415,910.79	.....	415,910.79	88,704.21	88,704.21	899
.....	.....	.....	13,425.00	12,111.74	.....	12,111.74	1,313.26	1,313.26	900
63,700.00	.....	.....	1,253,700.00	1,173,097.77	.....	1,173,097.77	80,602.23	80,602.23	901
.....	.....	.....	350,000.00	305,282.52	.....	305,282.52	44,717.48	44,717.48	902
(106,500.00)	.....	.....	186,000.00	142,220.20	.....	142,220.20	43,779.80	43,779.80	903
56,511.00	30,800.00	.....	225,711.00	209,941.20	.....	209,941.20	15,769.80	46,569.80	904
.....	.....	.....	80,000.00	79,475.30	.....	79,475.30	524.70	524.70	905
(29,300.00)	.....	.....	32,300.00	30,300.00	.....	30,300.00	2,000.00	2,000.00	906
.....	.....	.....	51,774.99	51,774.99	.....	51,774.99	.....	.....	907
.....	.....	.....	29,610.50	29,610.50	.....	29,610.50	.....	.....	908
\$ 100,770.00	\$ 30,800.00	\$	\$ 3,803,013.49	\$ 3,502,319.32	\$	\$ 3,502,319.32	\$ 300,694.17	\$ 331,494.17	909
\$ (33,313.00)	\$	\$	\$ 842,885.00	\$ 785,885.03	\$	\$ 785,885.03	\$ 56,999.97	\$ 56,999.97	910
.....	.....	.....	247,671.00	170,790.25	.....	170,790.25	76,880.75	76,880.75	911
(6,606.00)	.....	.....	596,069.00	486,249.92	.....	486,249.92	109,819.08	109,819.08	912
1,489.00	.....	.....	31,263.00	26,376.22	.....	26,376.22	4,886.78	4,886.78	913
.....	.....	.....	360,000.00	272,192.38	.....	272,192.38	87,807.62	87,807.62	914
.....	.....	.....	230,000.00	187,214.35	.....	187,214.35	42,785.65	42,785.65	915
.....	.....	.....	300,000.00	102,965.80	.....	102,965.80	197,034.20	197,034.20	916
.....	.....	.....	16,874.00	16,874.00	.....	16,874.00	.....	.....	917
.....	.....	.....	18,135.22	18,135.22	.....	18,135.22	.....	.....	918
\$ (38,430.00)	\$	\$	\$ 2,642,897.22	\$ 2,066,683.17	\$	\$ 2,066,683.17	\$ 576,214.05	\$ 576,214.05	919
\$ 7,103.00	\$ 46,146.00	\$	\$ 8,533,455.13	\$ 7,383,729.20	\$	\$ 7,383,729.20	\$ 1,149,725.93	\$ 1,195,871.93	920

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION	APPROPRIATIONS			
				Certifications from Prior Year	Less Reversions of Jan. 1, 1977	General Appropriation Act	Other
550-556			TRANSPORTATION, DEPARTMENT OF				
	550		Office of Secretary and Division of Administration:				
921		0108	FCO—Interstate System Matching Funds	\$	\$	\$ 8,000,000.00	\$
		0116	Reimbursement to Working Capital Trust Fund				
922			for Primary Right-of-Way Acquisition	319,056.56			
923			TOTAL DEPARTMENT OF TRANSPORTATION	\$ 319,056.56	\$	\$ 8,000,000.00	\$
560			ENVIRONMENTAL REGULATION, DEPARTMENT OF				
924		0101	Salaries	\$	\$	\$ 6,620,966.00	\$
925		0103	Other Personal Services			149,098.00	
926		0104	Expenses			1,840,459.00	
927		0105	Financial Assistance Payments				
928		0106	Operating Capital Outlay			160,125.00	
929		0110	Restoration of Kissimmee River and Lake Okeechobee				100,000.00 ¹
930		0120	U.S. Geological Survey—Cooperative Agreement			148,000.00	
931		0128	FCO—Aid to Water Management Districts	6,750,594.82			
932		0130	Grants and Aids—Aid to Water Management Districts—FCO			5,100,400.00	
933		0132	Grants and Aids—Aid to Water Management Districts—Operations			2,063,000.00	
934		0160	Water Resource Management			1,500,000.00	
935		0191	Data Processing Services			231,997.00	
936		0199	Certifications Forward	226,455.91	26,236.14		
937			TOTAL DEPARTMENT OF ENVIRONMENTAL REGULATION	\$ 6,977,050.73	\$ 26,236.14	\$ 17,814,045.00	\$ 100,000.00
580-583			PROFESSIONAL AND OCCUPATIONAL REGULATION, DEPARTMENT OF				
	580		Office of the Secretary and Division of General Services:				
938		0101	Salaries	\$	\$	\$ 307,802.00	\$
939		0103	Other Personal Services			24,719.00	
940		0184	Expenses			269,029.00	
941		0106	Operating Capital Outlay			1,000.00	
942		0191	Data Processing Services			159,886.00	
943		0199	Certifications Forward	49,973.86	747.25		
944			Total Office of the Secretary and Division of General Services	\$ 49,973.86	\$ 747.25	\$ 762,436.00	\$
	582		Division of Professions:				
			Board of Optometry—				
945		0105	Student Financial Assistance Payments	\$	\$	\$ 9,000.00	\$
946			Total Division of Professions	\$	\$	\$ 9,000.00	\$
947			TOTAL DEPARTMENT OF PROFESSIONAL AND OCCUPATIONAL REGULATION	\$ 49,973.86	\$ 747.25	\$ 771,436.00	\$
590-602			HEALTH AND REHABILITATIVE SERVICES, DEPARTMENT OF				
	590		Office of Assistant Secretary for Operations:				
948		0101	Salaries	\$	\$	\$ 5,256,216.00	\$
949		0103	Other Personal Services			284,459.00	
950		0104	Expenses			1,848,861.00	
951		0106	Operating Capital Outlay			33,649.00	
952		0130	Grants and Aids—Mosquito Control Program			2,475,000.00	
953		0191	Data Processing Services			948,900.00	
954		0199	Certifications Forward	78,901.76			
955			Total Office of Assistant Secretary for Operations	\$ 78,901.76	\$	\$ 10,847,085.00	\$

¹ Authorized by Chapter 76-113, Laws of Florida.

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1977	Line No.
				Regular	Transfers	Total			
\$	\$ 3,800,000.00	\$	\$ 4,200,000.00	\$ (114,807.00)	\$ 3,135,948.00	\$ 3,021,141.00	\$ 1,178,859.00	\$ 4,978,859.00	921
.....	.....	.....	319,056.56	.....	319,056.56	319,056.56	.....	.....	922
\$	\$ 3,800,000.00	\$	\$ 4,519,056.56	\$ (114,807.00)	\$ 3,455,004.56	\$ 3,340,197.56	\$ 1,178,859.00	\$ 4,978,859.00	923
\$ (161,853.00)	\$	\$	\$ 6,459,113.00	\$ 6,432,664.72	\$	\$ 6,432,664.72	\$ 26,448.28	\$ 26,448.28	924
269,004.00	.....	.....	418,102.00	139,551.16	.....	139,551.16	278,550.84	278,550.84	925
(15,300.00)	.....	.....	1,825,159.00	1,683,408.95	.....	1,683,408.95	141,750.05	141,750.05	926
281,974.00	.....	.....	281,974.00	69,362.96	.....	69,362.96	212,611.04	212,611.04	927
165,780.00	.....	.....	325,905.00	136,449.13	.....	136,449.13	189,455.87	189,455.87	928
.....	.....	.....	100,000.00	100,000.00	.....	100,000.00	.....	.....	929
.....	.....	.....	148,000.00	148,000.00	.....	148,000.00	.....	.....	930
.....	5,121,570.82	.....	1,629,024.00	1,629,021.11	.....	1,629,021.11	2.89	5,121,573.71	931
.....	1,645,263.00	.....	3,455,137.00	3,455,135.44	.....	3,455,135.44	1.56	1,645,264.56	932
.....	.....	.....	2,063,000.00	2,063,000.00	.....	2,063,000.00	.....	.....	933
(546,574.00)	953,426.00	.....	.....	.....	.....	.....	.....	953,426.00	934
10,700.00	.....	.....	242,697.00	200,565.30	.....	200,565.30	42,131.70	42,131.70	935
.....	.....	.....	200,219.77	200,219.77	.....	200,219.77	.....	.....	936
\$ 3,731.00	\$ 7,720,259.82	\$	\$ 17,148,330.77	\$ 16,257,378.54	\$	\$ 16,257,378.54	\$ 890,952.23	\$ 8,611,212.05	937
\$ 4,515.00	\$	\$	\$ 312,317.00	\$ 300,390.45	\$	\$ 300,390.45	\$ 11,926.55	\$ 11,926.55	938
(2,252.00)	.....	.....	22,467.00	12,540.08	.....	12,540.08	9,926.92	9,926.92	939
(16,599.00)	.....	.....	252,430.00	225,746.40	.....	225,746.40	26,683.60	26,683.60	940
5,599.00	.....	.....	6,599.00	4,123.09	.....	4,123.09	2,475.91	2,475.91	941
13,252.00	.....	.....	173,138.00	85,973.55	.....	85,973.55	87,164.45	87,164.45	942
.....	.....	.....	49,226.61	49,226.61	.....	49,226.61	.....	.....	943
\$ 4,515.00	\$	\$	\$ 816,177.61	\$ 678,000.18	\$	\$ 678,000.18	\$ 138,177.43	\$ 138,177.43	944
\$	\$	\$	\$ 9,000.00	\$ 9,000.00	\$	\$ 9,000.00	\$	\$	945
\$	\$	\$	\$ 9,000.00	\$ 9,000.00	\$	\$ 9,000.00	\$	\$	946
\$ 4,515.00	\$	\$	\$ 825,177.61	\$ 687,000.18	\$	\$ 687,000.18	\$ 138,177.43	\$ 138,177.43	947
\$ (92,007.00)	\$	\$	\$ 5,164,209.00	\$ 5,146,888.07	\$	\$ 5,146,888.07	\$ 17,320.93	\$ 17,320.93	948
8,678.00	684.00	.....	292,453.00	113,765.87	.....	113,765.87	178,687.13	179,371.13	949
(148,867.00)	.....	.....	1,699,994.00	1,500,221.54	.....	1,500,221.54	199,772.46	199,772.46	950
(29,046.00)	.....	.....	4,603.00	1,037.92	.....	1,037.92	3,565.08	3,565.08	951
.....	.....	.....	2,475,000.00	2,475,000.00	.....	2,475,000.00	.....	.....	952
(56,576.00)	.....	.....	892,324.00	892,324.00	.....	892,324.00	.....	.....	953
.....	.....	.....	78,901.76	78,901.76	.....	78,901.76	.....	.....	954
\$ (317,818.00)	\$ 684.00	\$	\$ 10,607,484.76	\$ 10,208,139.16	\$	\$ 10,208,139.16	\$ 399,345.60	\$ 400,029.60	955

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION	APPROPRIATIONS			
				Certifications from Prior Year	Less Reversions of Jan. 1, 1977	General Appropriation Act	Other
590-602			HEALTH AND REHABILITATIVE SERVICES, DEPARTMENT OF (Continued)				
591			District Administration:				
956	0101		Salaries	\$	\$	\$ 3,833,142.00	\$
957	0103		Other Personal Services . . . . .	. . . . .	. . . . .	42,561.00	. . . . .
958	0104		Expenses . . . . .	. . . . .	. . . . .	896,163.00	. . . . .
959	0106		Operating Capital Outlay . . . . .	. . . . .	. . . . .	19,585.00	. . . . .
960	0199		Certifications Forward	25,322.69	300.00		
961			Total District Administration	\$ 25,322.69	\$ 300.00	\$ 4,791,451.00	\$
592			Division of Children's Medical Services:				
962	0101		Salaries	\$	\$	\$ 629,561.00	\$
963	0103		Other Personal Services . . . . .	. . . . .	. . . . .	174,457.00	. . . . .
964	0104		Expenses . . . . .	. . . . .	. . . . .	151,129.00	. . . . .
965	0110		Patient Services . . . . .	. . . . .	. . . . .	7,724,411.00	. . . . .
966	0120		Kidney Disease Program for Children . . . . .	. . . . .	. . . . .	295,000.00	. . . . .
967	0130		Grants and Aids—Neonatal Intensive Care Program . . . . .	. . . . .	. . . . .	2,357,500.00	. . . . .
968	0196		Certifications Forward—Grants and Aids	566,250.00			
969	0199		Certifications Forward	1,757,735.72	533.00		
970			Total Division of Children's Medical Services	\$ 2,323,985.72	\$ 533.00	\$ 11,332,058.00	\$
593			Division of Aging and Adult Services:				
971	0101		Salaries	\$	\$	\$ 1,643,842.00	\$
972	0103		Other Personal Services . . . . .	. . . . .	. . . . .	24,089.00	. . . . .
973	0104		Expenses . . . . .	. . . . .	. . . . .	350,039.00	. . . . .
974	0106		Operating Capital Outlay . . . . .	. . . . .	. . . . .	1,000.00	. . . . .
975	0110		Local Service Programs . . . . .	. . . . .	. . . . .	784,010.00	. . . . .
976	0119		Lump Sum—Adult Congregate Living Facilities . . . . .	. . . . .	. . . . .		200,000.00
977	0130		Grants and Aids—Community Services . . . . .	. . . . .	. . . . .	323,307.00	. . . . .
978			Total Division of Aging and Adult Services	\$	\$	\$ 3,126,287.00	\$ 200,000.00
594			Division of Youth Services:				
979	0018		FCO—Renovation of Kitchen at Ocala and Replacement of Boiler at Mariana	\$ 13,961.01	\$	\$	\$
980	0048		FCO—Academic School Equipment at Okeechobee	7,041.63	. . . . .	
	0058		FCO—Renovation of Kitchen Coolers and Freezers at Okeechobee	8,701.10	. . . . .	
981							
982	0068		FCO—Wilderness Camp Planning	20,000.00	. . . . .	
983	0099		Certifications Forward	361,591.39	45,632.31		
			General Office—				
984	0101		Salaries . . . . .	. . . . .	. . . . .	12,011,799.00	. . . . .
985	0103		Other Personal Services . . . . .	. . . . .	. . . . .	77,948.00	. . . . .
986	0104		Expenses . . . . .	. . . . .	. . . . .	4,930,698.00	. . . . .
987	0106		Operating Capital Outlay . . . . .	. . . . .	. . . . .	57,026.00	. . . . .
988	0107		Food Products . . . . .	. . . . .	. . . . .	949,778.00	. . . . .
989	0108		FCO—Regional Juvenile Detention Center—Jacksonville . . . . .	. . . . .	. . . . .	2,975,000.00	. . . . .
990	0110		Contracted Services . . . . .	. . . . .	. . . . .	2,067,777.00	. . . . .
	0118		FCO—Regional Juvenile Detention Center—West Palm Beach . . . . .	. . . . .	. . . . .	1,366,200.00	. . . . .
991							
992	0128		FCO—Regional Juvenile Detention Center—Orlando . . . . .	. . . . .	. . . . .	1,366,200.00	. . . . .
993	0148		FCO—Regional Juvenile Detention Center—Tampa . . . . .	. . . . .	. . . . .	1,000,000.00	. . . . .
	0158		FCO—Planning Construction and Improvements of Youth Detention Facilities . . . . .	. . . . .	. . . . .	212,600.00	. . . . .
994							
	0168		FCO—Expansion of Bay Regional Juvenile Detention Center . . . . .	. . . . .	. . . . .	55,000.00	. . . . .
995							
996	0199		Certifications Forward	55,249.99			
			Youth Services—Institutions—				
997	0201		Salaries . . . . .	. . . . .	. . . . .	8,898,869.00	. . . . .
998	0203		Other Personal Services . . . . .	. . . . .	. . . . .	153,129.00	. . . . .

¹ Authorized by Chapter 75-233, Laws of Florida.

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1977	Line No.
				Regular	Transfers	Total			
\$ 5,946,903.00	\$	\$	\$ 9,780,045.00	\$ 9,259,094.81	\$	\$ 9,259,094.81	\$ 520,950.19	\$ 520,950.19	956
3,000.00	.....	.....	45,561.00	38,905.45	.....	38,905.45	6,655.55	6,655.55	957
632,272.00	.....	.....	1,628,435.00	1,458,866.33	.....	1,458,866.33	69,568.67	69,568.67	958
.....	.....	.....	19,585.00	17,172.20	.....	17,172.20	2,412.80	2,412.80	959
.....	.....	.....	25,022.69	25,022.69	.....	25,022.69	.....	.....	960
\$ 6,582,175.00	\$	\$	\$ 11,398,648.69	\$ 10,799,061.48	\$	\$ 10,799,061.48	\$ 599,587.21	\$ 599,587.21	961
\$ (29,932.00)	\$	\$	\$ 599,629.00	\$ 580,803.34	\$	\$ 580,803.34	\$ 18,825.66	\$ 18,825.66	962
.....	.....	.....	174,457.00	141,942.44	.....	141,942.44	32,514.56	32,514.56	963
(3,563.00)	.....	.....	147,566.00	134,835.84	.....	134,835.84	12,730.16	12,730.16	964
.....	.....	.....	7,724,411.00	7,432,225.18	.....	7,432,225.18	292,185.82	292,185.82	965
.....	.....	.....	295,000.00	216,388.66	.....	216,388.66	78,611.34	78,611.34	966
.....	.....	.....	2,357,500.00	1,472,675.63	.....	1,472,675.63	884,824.37	884,824.37	967
.....	.....	.....	566,250.00	566,250.00	.....	566,250.00	.....	.....	968
.....	.....	.....	1,757,202.72	1,757,202.72	.....	1,757,202.72	.....	.....	969
\$ (33,495.00)	\$	\$	\$ 13,622,015.72	\$ 12,302,323.81	\$	\$ 12,302,323.81	\$ 1,319,691.91	\$ 1,319,691.91	970
\$ (459,422.00)	\$ 123,133.00	\$	\$ 1,061,287.00	\$ 1,000,473.00	\$	\$ 1,000,473.00	\$ 60,814.00	\$ 183,947.00	971
107,500.00	30,349.00	.....	101,240.00	77,284.53	.....	77,284.53	23,955.47	54,304.47	972
(73,847.00)	.....	.....	276,192.00	217,963.22	.....	217,963.22	58,228.78	58,228.78	973
.....	.....	.....	1,000.00	839.34	.....	839.34	160.66	160.66	974
.....	.....	.....	784,010.00	286,152.25	.....	286,152.25	497,857.75	497,857.75	975
(130,000.00)	70,000.00	.....	.....	.....	.....	.....	.....	70,000.00	976
.....	.....	.....	323,307.00	310,900.15	.....	310,900.15	12,406.85	12,406.85	977
\$ (555,769.00)	\$ 223,482.00	\$	\$ 2,547,036.00	\$ 1,893,612.49	\$	\$ 1,893,612.49	\$ 653,423.51	\$ 876,905.51	978
\$	\$ 841.31	\$	\$ 13,119.70	\$ 12,250.60	\$	\$ 12,250.60	\$ 869.10	\$ 1,710.41	979
.....	.....	.....	7,041.63	6,853.41	.....	6,853.41	188.22	188.22	980
.....	.....	.....	8,701.10	8,701.10	.....	8,701.10	.....	.....	981
.....	13,120.00	.....	6,880.00	.....	.....	.....	6,880.00	20,000.00	982
.....	.....	.....	315,959.08	315,959.08	.....	315,959.08	.....	.....	983
(502,149.00)	1,000.00	.....	11,508,650.00	11,414,269.24	.....	11,414,269.24	94,380.76	95,380.76	984
.....	.....	.....	77,948.00	36,401.22	.....	36,401.22	41,546.78	41,546.78	985
(13,030.00)	.....	.....	4,917,666.00	4,842,213.33	.....	4,842,213.33	75,454.67	75,454.67	986
.....	.....	.....	57,026.00	44,881.76	.....	44,881.76	12,144.24	12,144.24	987
(35,978.00)	.....	.....	913,800.00	852,286.03	.....	852,286.03	61,513.97	61,513.97	988
(420,000.00)	2,435,914.00	.....	119,086.00	56,431.28	.....	56,431.28	62,654.72	2,498,568.72	989
150,701.00	.....	.....	2,218,478.00	2,180,886.82	.....	2,180,886.82	37,591.18	37,591.18	990
.....	36,114.00	.....	1,330,086.00	182,130.39	.....	182,130.39	1,147,955.61	1,184,069.61	991
.....	35,639.00	.....	1,330,561.00	306,362.95	.....	306,362.95	1,024,198.05	1,059,837.05	992
420,000.00	1,341,764.00	.....	78,236.00	15,050.00	.....	15,050.00	63,186.00	1,404,950.00	993
.....	173,830.00	.....	38,770.00	10,655.66	.....	10,655.66	28,114.34	201,944.34	994
.....	145.00	.....	54,855.00	3,495.50	.....	3,495.50	51,359.50	51,504.50	995
.....	.....	.....	55,249.99	55,249.99	.....	55,249.99	.....	.....	996
(606,422.00)	.....	.....	8,292,447.00	8,264,796.07	.....	8,264,796.07	27,650.93	27,650.93	997
.....	.....	.....	153,129.00	151,062.85	.....	151,062.85	2,066.15	2,066.15	998

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION	APPROPRIATIONS			
				Certifications from Prior Year	Less Reversions of Jan. 1, 1977	General Appropriation Act	Other
590-602			HEALTH AND REHABILITATIVE SERVICES, DEPARTMENT OF (Continued)				
594			Division of Youth Services: (Continued) Youth Services—Institutions— (Continued)				
999	0204		Expenses	\$	\$	\$ 1,649,832.00	\$
1000	0206		Operating Capital Outlay			231,505.00	
1001	0207		Food Products			673,532.00	
1002	0299		Certifications Forward	235,957.65			
1003	0799		Certifications Forward	80,235.92			
1004	0801		Salaries				
1005	0899		Certifications Forward	152,829.88	107.50		
1000			Total Division of Youth Services	\$ 935,568.57	\$ 45,739.81	\$ 38,676,893.00	\$
595			Division of Mental Health Services:				
1007	0018		FCO—Kitchen Equipment—FSH	\$ 47,988.00	\$	\$	\$
1008	0028		FCO—Demolish Replaced Kitchen Complex—FSH	10,000.00			
1009	0048		FCO Repairs, Renovations, Additions—NEFSH	16,000.00			
1010	0099		Certifications Forward	1,776,995.14	87,067.49		
			General Office—				
1011	0101		Salaries			735,597.00	
1012	0104		Expenses			101,675.00	
1013	0106		Operating Capital Outlay			800.00	
1014	0130		Grants and Aids—Mental Health Services			11,098,098.00	
1015	0132		Grants and Aids—Community Alcoholic Services			3,636,145.00	
1016	0134		Grants and Aids—Purchased Client Services			10,103,243.00	
1017	0136		Grants and Aids—Indigent Psychiatric Drug Program			551,107.00	
1018	0137		Grants and Aids—Community Drug Abuse Services			535,000.00	
1019	0196		Certifications Forward—Grants and Aids	119,893.57			
1020	0199		Certifications Forward	50,412.45			
			Mental Health—Institutions—				
1021	0201		Salaries			49,269,394.00	
1022	0203		Other Personal Services			762,762.00	
1023	0204		Expenses			10,829,811.00	
1024	0206		Operating Capital Outlay			894,065.00	
1025	0207		Food Products			3,484,586.00	
1026	0248		FCO—Equipment for Evaluation Center			409,800.00	
1027	0258		FCO—Improvements to Forensic Facility—SF5H			428,000.00	
1028	0299		Certifications Forward	116,589.38	51,631.38		
1029	0603		Other Personal Services				
1030	0799		Certifications Forward	38,032.75	1,846.77		
1031	0899		Certifications Forward	7,943.32			
1032			Total Division of Mental Health Services	\$ 2,183,854.61	\$ 140,545.64	\$ 92,890,083.00	\$
596			Division of Retardation Services:				
1033	0099		Certifications Forward	\$ 757,514.91	\$ 72,832.77	\$	\$
			General Office—				
1034	0101		Salaries			1,636,088.00	
1035	0103		Other Personal Services			103,835.00	
1036	0104		Expenses			749,477.00	
1037	0106		Operating Capital Outlay			15,969.00	
1038	0107		Food Products			20,000.00	
1039	0110		Community Residential Facilities			7,380,725.00	
1040	0119		Lump Sum—Start-up Funds—Group Homes			80,000.00	
1041	0120		Purchased Client Services			3,594,511.00	
1042	0130		Grants and Aids—Community Retardation Services			350,214.00	
1043	0140		Developmental Training Services			882,857.00	
1044	0160		Purchased Client Services—Epilepsy Program			194,943.00	
1045	0199		Certifications Forward	44,885.85			
			Retardation—Institutions—				
1046	0201		Salaries			40,247,919.00	
1047	0203		Other Personal Services			1,011,026.00	

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1977	Line No.
				Regular	Transfers	Total			
\$ 15,666.00	\$	\$	\$ 1,665,498.00	\$ 1,540,335.02	\$	\$ 1,540,335.02	\$ 125,162.98	\$ 125,162.98	999
.....	.....	.....	231,505.00	210,604.59	.....	210,604.59	20,900.41	20,900.41	1000
.....	.....	.....	673,532.00	614,213.57	.....	614,213.57	59,318.43	59,318.43	1001
.....	.....	.....	235,957.65	235,957.65	.....	235,957.65	.....	.....	1002
.....	.....	.....	80,235.92	80,235.92	.....	80,235.92	.....	.....	1003
.....	.....	.....	.....	(13.42)	.....	(13.42)	13.42	13.42	1004
.....	.....	.....	152,722.38	152,722.38	.....	152,722.38	.....	.....	1005
\$ (991,212.00)	\$ 4,038,367.31	\$	\$ 34,537,142.45	\$ 31,593,992.99	\$	\$ 31,593,992.99	\$ 2,943,149.46	\$ 6,981,516.77	1006
\$	\$ 46,017.00	\$	\$ 1,971.00	\$ 1,335.00	\$	\$ 1,335.00	\$ 636.00	\$ 46,653.00	1007
.....	424.00	.....	9,576.00	8,936.31	.....	8,936.31	639.69	1,063.69	1008
.....	.....	.....	16,000.00	15,285.78	.....	15,285.78	714.22	714.22	1009
.....	.....	.....	1,689,927.65	1,689,927.65	.....	1,689,927.65	.....	.....	1010
(110,633.00)	107,852.00	.....	517,112.00	435,869.19	.....	435,869.19	81,242.81	189,094.81	1011
549.00	.....	.....	102,224.00	81,833.91	.....	81,833.91	20,390.09	20,390.09	1012
.....	.....	.....	800.00	662.00	.....	662.00	138.00	138.00	1013
(132,561.00)	.....	.....	10,965,537.00	10,473,883.26	.....	10,473,883.26	491,653.74	491,653.74	1014
245,144.00	.....	.....	3,881,289.00	3,868,874.19	.....	3,868,874.19	12,414.81	12,414.81	1015
232,958.00	.....	.....	10,336,201.00	8,114,920.30	.....	8,114,920.30	2,221,280.70	2,221,280.70	1016
11,488.00	.....	.....	562,595.00	544,006.78	.....	544,006.78	18,588.22	18,588.22	1017
254,952.00	.....	.....	789,952.00	676,857.44	.....	676,857.44	113,094.56	113,094.56	1018
.....	.....	.....	119,893.57	119,893.57	.....	119,893.57	.....	.....	1019
.....	.....	.....	50,412.45	50,412.45	.....	50,412.45	.....	.....	1020
(1,187,012.00)	12,243.00	.....	48,070,139.00	47,760,415.72	.....	47,760,415.72	309,723.28	321,966.28	1021
22,328.00	.....	.....	785,090.00	687,191.58	.....	687,191.58	97,898.42	97,898.42	1022
(257,200.00)	.....	.....	10,572,611.00	9,677,938.72	.....	9,677,938.72	894,672.28	894,672.28	1023
.....	.....	.....	894,065.00	596,879.13	.....	596,879.13	297,185.87	297,185.87	1024
102,141.00	.....	.....	3,586,727.00	3,585,776.37	.....	3,585,776.37	950.63	950.63	1025
.....	.....	.....	409,800.00	326,039.68	.....	326,039.68	83,760.32	83,760.32	1026
.....	.....	.....	478,000.00	343,500.75	.....	343,500.75	134,499.25	134,499.25	1027
.....	.....	.....	64,958.00	64,958.00	.....	64,958.00	.....	.....	1028
.....	.....	.....	.....	(400.00)	.....	(400.00)	400.00	400.00	1029
.....	.....	.....	36,185.98	36,185.98	.....	36,185.98	.....	.....	1030
.....	.....	.....	7,943.32	7,943.32	.....	7,943.32	.....	.....	1031
\$ (817,846.00)	\$ 166,536.00	\$	\$ 93,949,009.97	\$ 89,169,127.08	\$	\$ 89,169,127.08	\$ 4,779,882.89	\$ 4,946,418.89	1032
\$	\$	\$	\$ 584,582.14	\$ 684,682.14	\$	\$ 684,682.14	\$	\$	1033
(168,330.00)	.....	.....	1,467,758.00	1,456,087.99	.....	1,456,087.99	11,670.01	11,670.01	1034
.....	.....	.....	103,835.00	33,876.13	.....	33,876.13	69,958.87	69,958.87	1035
(95,486.00)	.....	.....	653,991.00	652,741.56	.....	652,741.56	1,249.44	1,249.44	1036
.....	.....	.....	15,969.00	14,242.40	.....	14,242.40	1,726.60	1,726.60	1037
.....	.....	.....	20,000.00	13,192.17	.....	13,192.17	6,807.83	6,807.83	1038
(999,759.00)	895,970.00	.....	5,484,996.00	5,328,877.12	.....	5,328,877.12	156,118.88	1,052,088.88	1039
.....	.....	.....	80,000.00	80,000.00	.....	80,000.00	.....	.....	1040
288,286.00	.....	.....	3,882,797.00	3,714,571.59	.....	3,714,571.59	168,225.41	168,225.41	1041
.....	.....	.....	350,214.00	288,377.74	.....	288,377.74	61,836.26	61,836.26	1042
.....	.....	.....	882,857.00	777,349.35	.....	777,349.35	105,507.65	105,507.65	1043
.....	.....	.....	194,943.00	183,039.09	.....	183,039.09	11,903.91	11,903.91	1044
.....	.....	.....	44,885.85	44,885.85	.....	44,885.85	.....	.....	1045
(954,193.00)	.....	.....	39,293,726.00	38,432,251.57	.....	38,432,251.57	861,474.43	861,474.43	1046
.....	100,000.00	.....	911,026.00	906,582.69	.....	906,582.69	4,443.31	104,443.31	1047

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION	APPROPRIATIONS			
				Certifications from Prior Year	Less Reversions of Jan. 1, 1977	General Appropriation Act	Other
590-602			HEALTH AND REHABILITATIVE SERVICES, DEPARTMENT OF (Continued)				
596			Division of Retardation Services: (Continued) Retardation—Institutions— (Continued)				
1048	0204		Expenses	\$	\$	\$ 7,263,753.00	\$
1049	0206		Operating Capital Outlay			452,471.00	
1050	0207		Food Products			2,318,606.00	
1051	0403		Other Personal Services				
1052	0503		Other Personal Services				
1053	1099		Certifications Forward	365,664.99	419.87		
1054			Total Division of Retardation Services	\$ 1,168,065.75	\$ 73,252.64	\$ 66,302,394.00	\$
597			Division of Vocational Rehabilitation Services:				
1055	0110		Patient Services	\$	\$	\$ 5,106,540.00	\$
	0120		Extended Employment for Developmentally Disabled Persons			220,000.00	
1056							
1057	0199		Certifications Forward	72,586.66			
1058			Total Division of Vocational Rehabilitation Services	\$ 72,586.66	\$	\$ 5,326,540.00	\$
598			Division of Social and Economic Services:				
1059	0101		Salaries	\$	\$	\$ 25,011,681.00	\$
1060	0103		Other Personal Services			262,654.00	
1061	0104		Expenses			4,466,058.00	
1062	0106		Operating Capital Outlay			83,204.00	
1063	0107		Food Products			36,865.00	
1064	0121		Children's Services			11,615,332.00	
1065	0122		Child Day Care			2,187,500.00	
1066	0126		Win Day Care			199,339.00	
1067	0145		Foster Home Care Supplementation			478,845.00	
1068	0155		Room and Board with Supplementation			984,376.00	
1069	0165		Housekeeper Services Supplementation			552,643.00	
1070	0172		Physician Services			7,703,738.00	
1071	0173		Hospital In-Patient Services			25,410,625.00	
1072	0174		Nursing Home Care and Intermediate Facility Care			33,308,009.00	
1073	0176		Hospital Out-Patient Services			3,093,856.00	
1074	0177		Other Lab and X-Ray Services			425,737.00	
1075	0179		Supplemental Medical Insurance			4,895,702.00	
1076	0180		Hospital Insurance Benefits			1,283,609.00	
1077	0183		Home Health Services			280,647.00	
1078	0184		Early and Periodic Screening Children			2,065,416.00	
1079	0186		Family Planning			87,614.00	
1080	0187		Patient Transportation			606,298.00	
1081	0189		Drugs			11,394,582.00	
1082	0195		Aid to Families with Dependent Children			54,361,002.00	
1083	0399		Certifications Forward	3,612,534.93	380,496.00		
1084			Total Division of Social and Economic Services	\$ 3,612,534.93	\$ 380,496.00	\$ 190,795,332.00	\$
599			Division of Health Services:				
1085	0101		Salaries	\$	\$	\$ 1,898,505.00	\$
1086	0103		Other Personal Services			1,878.00	
1087	0104		Expenses			1,645,164.00	
1088	0106		Operating Capital Outlay			23,760.00	
1089	0110		Contributions to County Health Units			16,747,023.00	
1090	0120		Tuberculosis Program			2,745,492.00	
1091	0130		Grants and Aids—Kidney Disease Program			400,000.00	
1092	0132		Grants and Aids—Medical Examiner Services			1,404,000.00	

¹ These negative balances were subsequently corrected by the Department of Administration on the Secretary of Administration's Agenda dated August 25, 1977, item 9, and the Secretary of Administration's Agenda dated September 1, 1977, item 1.

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1977	Line No.
				Regular	Transfers	Total			
\$ 61,969.00	\$	\$	\$ 7,326,722.00	\$ 6,750,038.34	\$	\$ 6,750,038.34	\$ 575,683.66	\$ 575,683.66	1048
.....	.....	.....	452,471.00	259,328.28	.....	259,328.28	193,142.72	193,142.72	1049
36,679.00	.....	.....	2,355,285.00	2,272,564.85	.....	2,272,564.85	82,720.15	82,720.15	1050
.....	.....	.....	.....	(1,517.08)	.....	(1,517.08)	1,517.08	1,517.08	1051
.....	.....	.....	.....	(83.87)	.....	(83.87)	83.87	83.87	1052
.....	.....	.....	365,245.12	385,245.12	.....	365,245.12	.....	.....	1053
\$ (1,830,834.00)	\$ 995,970.00	\$	\$ 64,570,403.11	\$ 62,256,333.03	\$	\$ 62,256,333.03	\$ 2,314,070.08	\$ 3,310,040.08	1054
\$	\$	\$	\$ 5,106,540.00	\$ 4,928,550.32	\$	\$ 4,928,550.32	\$ 177,989.68	\$ 177,989.68	1055
.....	.....	.....	220,000.00	220,000.00	.....	220,000.00	.....	.....	1056
.....	.....	.....	72,586.66	72,586.66	.....	72,586.66	.....	.....	1057
\$	\$	\$	\$ 5,399,126.66	\$ 5,221,136.98	\$	\$ 5,221,136.98	\$ 177,989.68	\$ 177,989.68	1058
\$ (135,342.00)	\$	\$	\$ 24,876,339.00	\$ 23,814,988.31	\$	\$ 23,814,988.31	\$ 1,061,350.69	\$ 1,061,350.69	1059
912.00	.....	.....	263,566.00	256,075.24	.....	256,075.24	7,490.76	7,490.76	1060
1,513,534.00	(531,545.00)	.....	8,511,137.00	6,093,355.33	.....	6,093,355.33	417,781.67	(113,763.33)	1061
29,046.00	.....	.....	112,250.00	103,871.91	.....	103,871.91	8,378.09	8,378.09	1062
.....	.....	.....	36,865.00	34,554.40	.....	34,554.40	2,310.60	2,310.60	1063
(295,144.00)	.....	.....	11,320,188.00	11,303,632.15	.....	11,303,632.15	16,555.85	16,555.85	1064
(811,000.00)	.....	.....	1,376,500.00	1,287,914.11	.....	1,287,914.11	88,585.89	88,585.89	1065
.....	.....	.....	199,339.00	61,201.90	.....	61,201.90	138,137.10	138,137.10	1066
70,410.00	.....	.....	549,255.00	496,671.43	.....	496,671.43	52,583.57	52,583.57	1067
(368,535.00)	.....	.....	615,841.00	583,285.78	.....	583,285.78	32,555.22	32,555.22	1068
(418,378.00)	3,019.00	.....	131,246.00	98,321.00	.....	98,321.00	32,925.00	35,944.00	1069
.....	.....	.....	7,703,738.00	7,703,738.00	.....	7,703,738.00	.....	.....	1070
.....	.....	.....	25,410,625.00	25,410,625.00	.....	25,410,625.00	.....	.....	1071
281,399.00	.....	.....	33,589,408.00	29,689,382.00	3,900,026.00	33,589,408.00	.....	.....	1072
132,608.00	.....	.....	3,226,464.00	3,226,464.00	.....	3,226,464.00	.....	.....	1073
(50,209.00)	.....	.....	375,528.00	375,528.00	.....	375,528.00	.....	.....	1074
(211,778.00)	2.00	.....	4,683,922.00	4,683,922.00	.....	4,683,922.00	.....	2.00	1075
(141,344.00)	.....	.....	1,142,265.00	1,142,265.00	.....	1,142,265.00	.....	.....	1076
(175,392.00)	.....	.....	105,255.00	105,255.00	.....	105,255.00	.....	.....	1077
(111,592.00)	.....	.....	1,953,824.00	1,953,824.00	.....	1,953,824.00	.....	.....	1078
(7,679.00)	.....	.....	79,935.00	79,935.00	.....	79,935.00	.....	.....	1079
283,987.00	.....	.....	890,285.00	889,970.00	.....	889,970.00	315.00	315.00	1080
.....	.....	.....	11,394,582.00	11,394,582.00	.....	11,394,582.00	.....	.....	1081
367,644.00	.....	.....	54,728,646.00	43,180,639.00	11,548,007.00	54,728,646.00	.....	.....	1082
.....	.....	.....	3,232,038.93	3,232,038.93	.....	3,232,038.93	.....	.....	1083
\$ (46,853.00)	\$ (528,524.00)	\$	\$ 194,509,041.93	\$ 177,202,039.49	\$ 15,448,033.00	\$ 192,650,072.49	\$ 1,858,969.44	\$ 1,330,445.44	1084
\$ (172,722.00)	\$ 112,982.00	\$	\$ 1,612,801.00	\$ 967,531.35	\$	\$ 967,531.35	\$ 645,269.65	\$ 758,251.65	1085
6,482.00	.....	.....	8,360.00	(23,814.56)	.....	(23,814.56)	32,174.56	32,174.56	1086
(319,276.00)	.....	.....	1,325,888.00	586,385.13	.....	586,385.13	739,502.87	739,502.87	1087
.....	.....	.....	23,760.00	7,884.57	.....	7,884.57	15,875.43	15,875.43	1088
.....	.....	.....	16,747,023.00	5,775,411.98	10,971,611.02	16,747,023.00	.....	.....	1089
(2,745,492.00)	.....	.....	.....	.....	.....	.....	.....	.....	1090
.....	.....	.....	400,000.00	338,727.00	.....	338,727.00	61,273.00	61,273.00	1091
.....	.....	.....	1,404,000.00	1,158,219.45	.....	1,158,219.45	245,780.55	245,780.55	1092

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION	APPROPRIATIONS			
				Certifications from Prior Year	Less Reversions of Jan. 1, 1977	General Appropriation Act	Other
590-602			HEALTH AND REHABILITATIVE SERVICES, DEPARTMENT OF (Continued)				
	599		Division of Health Services: (Continued)				
1093	0196		Certifications Forward—Grants and Aids	\$ 214,200.00	\$	\$	\$
1094	0199		Certifications Forward	489,963.62	20.00		
			Health—Tuberculosis Hospital—				
1095	0201		Salaries				
1096	0203		Other Personal Services				
1097	0204		Expenses				
1098	0206		Operating Capital Outlay				
1099	0207		Food Products				
1100	0819		Lump Sum Conversion of Hospitals	49,698.24			
1101	0899		Certifications Forward	111,011.98	3,091.61		
1102	1396		Certifications Forward	21,045.00			
1103	1399		Certifications Forward	326.52			
1104			Total Division of Health Services	\$ 886,245.36	\$ 3,111.61	\$ 24,865,822.00	\$
	600		Office of Secretary:				
1105	0101		Salaries	\$	\$	\$ 349,186.00	\$
1106	0103		Other Personal Services			8,237.00	
1107	0104		Expenses			95,928.00	
1108	0106		Operating Capital Outlay			983.00	
1109	0191		Data Processing Services			3,299.00	
1110	0199		Certifications Forward	489.41			
1111			Total Office of Secretary	\$ 489.41	\$	\$ 457,633.00	\$
	601		Office of the Assistant Secretary for Administrative Services:				
1112	0101		Salaries	\$	\$	\$ 4,390,263.00	\$
1113	0103		Other Personal Services			44,332.00	
1114	0104		Expenses			2,500,212.00	
1115	0106		Operating Capital Outlay			16,764.00	
1116	0109		Lump Sum—Omnibus Nursing Home Reform Act				125,000.00 ¹
1117	0110		State Institution Claim			15,000.00	
1118	0120		Contract Nursing Home Audit Program			180,000.00	
1119	0191		Data Processing Services			854,011.00	
1120			Total Office of the Assistant Secretary for Administrative Services	\$	\$	\$ 8,000,582.00	\$ 125,000.00
	602		Office of Assistant Secretary for Programs:				
1121	0101		Salaries	\$	\$	\$ 7,976,613.00	\$
1122	0103		Other Personal Services			400,858.00	
1123	0104		Expenses			1,178,004.00	
1124	0155		Medical Health Residency and Stipend Program			121,545.00	
1125	0191		Data Processing Services			948,901.00	
1126			Total Office of Assistant Secretary for Programs	\$	\$	\$ 10,625,921.00	\$
1127			TOTAL DEPARTMENT OF HEALTH AND REHABILITATIVE SERVICES	\$ 11,287,555.46	\$ 643,978.70	\$ 468,038,081.00	\$ 325,000.00
	620		MILITARY AFFAIRS, DEPARTMENT OF				
			General Activities—				
1128	0101		Salaries	\$	\$	\$ 918,963.00	\$
1129	0103		Other Personal Services			4,745.00	1,061.00 ²
1130	0104		Expenses			477,563.00	1,148.00 ²
1131	0106		Operating Capital Outlay			40,022.00	

¹ Authorized by Chapter 76-201, Laws of Florida.² Authorized by Chapter 76-285, Section 7, Laws of Florida.

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1977	Line No.
				Regular	Transfers	Total			
\$	\$	\$	\$ 214,200.00	\$ 214,200.00	\$	\$ 214,200.00	\$	\$	1093
.....	.....	.....	489,943.62	489,943.62	.....	489,943.62	.....	.....	1094
1,599,006.00	.....	.....	1,599,006.00	1,543,741.76	.....	1,543,741.76	55,264.24	55,264.24	1095
15,000.00	.....	.....	15,000.00	13,001.26	.....	13,001.26	1,998.74	1,998.74	1096
772,033.00	.....	.....	772,033.00	392,092.84	.....	392,092.84	379,940.16	379,940.16	1097
30,542.00	.....	.....	30,542.00	25,088.95	.....	25,088.95	5,453.05	5,453.05	1098
100,796.00	.....	.....	100,796.00	89,245.21	.....	89,245.21	11,550.79	11,550.79	1099
.....	.....	.....	49,698.24	20,763.91	.....	20,763.91	28,934.33	28,934.33	1100
.....	.....	.....	107,920.37	107,920.37	.....	107,920.37	.....	.....	1101
.....	.....	.....	21,045.00	21,045.00	.....	21,045.00	.....	.....	1102
.....	.....	.....	326.52	326.52	.....	326.52	.....	.....	1103
\$ (713,631.00)	\$ 112,982.00	\$	\$ 24,922,342.75	\$ 11,727,714.36	\$ 10,971,611.02	\$ 22,699,325.38	\$ 2,223,017.37	\$ 2,335,999.37	1104
\$ 5,096.00	\$	\$	\$ 354,282.00	\$ 354,281.13	\$	\$ 354,281.13	\$.87	\$.87	1105
30,196.00	.....	.....	38,433.00	4,787.29	.....	4,787.29	33,645.71	33,645.71	1106
.....	.....	.....	95,928.00	86,925.66	.....	86,925.66	9,002.34	9,002.34	1107
.....	.....	.....	983.00	695.88	.....	695.88	287.12	287.12	1108
.....	.....	.....	3,299.00	3,299.00	.....	3,299.00	.....	.....	1109
.....	.....	.....	489.41	489.41	.....	489.41	.....	.....	1110
\$ 35,292.00	\$	\$	\$ 493,414.41	\$ 450,478.37	\$	\$ 450,478.37	\$ 42,936.04	\$ 42,936.04	1111
\$ (354,490.00)	\$	\$	\$ 4,035,773.00	\$ 4,013,795.06	\$	\$ 4,013,795.06	\$ 21,977.94	\$ 21,977.94	1112
257,833.00	.....	.....	302,165.00	104,681.18	.....	104,681.18	197,483.82	197,483.82	1113
(156,682.00)	.....	.....	2,343,530.00	1,925,447.68	.....	1,925,447.68	418,082.32	418,082.32	1114
.....	.....	.....	16,754.00	13,960.73	.....	13,960.73	2,803.27	2,803.27	1115
.....	125,000.00	.....	.....	.....	.....	.....	.....	125,000.00	1116
.....	.....	.....	15,000.00	6,472.89	.....	6,472.89	8,527.11	8,527.11	1117
.....	.....	.....	180,000.00	105,199.65	.....	105,199.65	74,800.35	74,800.35	1118
(55,267.00)	.....	.....	798,744.00	798,744.00	.....	798,744.00	.....	.....	1119
\$ (308,606.00)	\$ 125,000.00	\$	\$ 7,691,976.00	\$ 6,968,301.19	\$	\$ 6,968,301.19	\$ 723,674.81	\$ 848,674.81	1120
\$ (791,789.00)	\$	\$	\$ 7,184,824.00	\$ 7,170,016.88	\$	\$ 7,170,016.88	\$ 14,807.12	\$ 14,807.12	1121
50,479.00	.....	.....	451,337.00	141,497.20	.....	141,497.20	309,839.80	309,839.80	1122
(71,518.00)	106,484.00	.....	1,000,002.00	918,314.61	.....	918,314.61	81,687.39	188,171.39	1123
76,048.00	.....	.....	197,593.00	121,545.00	.....	121,545.00	76,048.00	76,048.00	1124
(53,061.00)	.....	.....	895,840.00	883,467.49	.....	883,467.49	12,372.51	12,372.51	1125
\$ (789,841.00)	\$ 106,484.00	\$	\$ 9,729,596.00	\$ 9,234,841.18	\$	\$ 9,234,841.18	\$ 494,754.82	\$ 601,238.82	1126
\$ 211,562.00	\$ 5,240,981.31	\$	\$ 473,977,238.45	\$ 429,027,101.61	\$ 26,419,644.02	\$ 455,446,745.63	\$ 18,530,492.82	\$ 23,771,474.13	1127
\$ 11,000.00	\$	\$	\$ 929,963.00	\$ 927,939.22	\$	\$ 927,939.22	\$ 2,023.78	\$ 2,023.78	1128
.....	.....	.....	5,806.00	5,635.36	.....	5,635.36	170.64	170.64	1129
(112,922.00)	.....	.....	465,789.00	448,331.01	.....	448,331.01	17,457.99	17,457.99	1130
.....	.....	.....	40,022.00	34,375.39	.....	34,375.39	5,646.61	5,646.61	1131

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION	APPROPRIATIONS			
				Certifications from Prior Year	Less Reversions of Jan. 1, 1977	General Appropriation Act	Other
620			MILITARY AFFAIRS, DEPARTMENT OF (Continued)				
			General Activities— (Continued)				
1132		0191	Data Processing Services	\$	\$	\$ 38,451.00	\$
1133		0199	Certifications Forward	5,680.00			
1134			TOTAL DEPARTMENT OF MILITARY AFFAIRS	\$ 5,680.00	\$	\$ 1,479,744.00	\$ 2,209.00
630			LAW REVISION COUNCIL				
1135		0199	Certifications Forward	\$ 230.00	\$ 230.00	\$	\$
1136			TOTAL LAW REVISION COUNCIL	\$ 230.00	\$ 230.00	\$	\$
640			ETHICS, COMMISSION ON				
1137		0101	Salaries	\$	\$	\$	\$
1138		0103	Other Personal Services				
1139		0104	Expenses				
1140		0106	Operating Capital Outlay				
1141		0109	Lump Sum			145,000.00	
1142		0199	Certifications Forward	4,720.39	84.85		
1143			TOTAL COMMISSION ON ETHICS	\$ 4,720.39	\$ 84.85	\$ 145,000.00	\$
700-704			OFFENDER REHABILITATION, DEPARTMENT OF				
700			Office of the Secretary and Office of Management and Budget:				
1144		0018	FCO—Repairs, Renovations and Additions—RMC	\$ 36,408.66	\$	\$	\$
		0028	FCO—Additional Facilities for 825 Inmates at Existing Institutions	9,536,033.47			
1145							
1146		0048	FCO—Correction of Fire Safety Deficiencies—SCI	29,909.92			
1147		0058	FCO—Furniture Refinishing Plant—DCI	533,000.00			
1148		0068	FCO—Garment Finishing Plant—FCI	577,000.00			
1149		0099	Certifications Forward	2,529,257.34			
			General Office—				
1150		0101	Salaries			1,169,362.00	
1151		0103	Other Personal Services			1,900.00	
1152		0104	Expenses			306,967.00	
1153		0106	Operating Capital Outlay			12,312.00	
1154		0108	FCO—Renovation of Freezer at Florida Correctional Institution			16,500.00	
1155		0110	Return of Parole Violators			53,800.00	
1156		0115	Discharge and Travel Pay			327,000.00	
1157		0118	FCO—Additional Facilities for 375 Inmates—Lawtey			3,152,057.00	
1158		0128	FCO—Expansion Road Prison and Forestry Camp			13,085,663.00	
1159		0138	FCO—Additional Facilities for 400 Inmates—Cross City			3,500,000.00	
1160		0148	FCO—Expansion Apalachee, Glades Correctional Institutions			6,679,655.00	
1161		0158	FCO—Support Facilities Men Unit—FCI			198,700.00	
1162		0168	FCO—Community Correctional Centers 3—256 Beds			1,725,000.00	
		0178	FCO—Additional Facilities for Expanding an Industries Program Including Central Food Processing Plant and Auto Rehabilitation Center			3,000,000.00	
1163						292,097.00	
1164		0191	Data Processing Services				
1165		0199	Certifications Forward	227,568.78	18,295.64		
			Apalachee Correctional Institution—				
1166		0201	Salaries				
1167		0299	Certifications Forward		9,739.41		
			Avon Park Correctional Institution—				
1168		0399	Certifications Forward		64,077.99		
			Florida Correctional Institution—				
1169		0499	Certifications Forward		8,925.52		
			Florida State Prison—				
1170		0599	Certifications Forward		10,443.11		

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1977	Line No.
				Regular	Transfers	Total			
\$ 1,922.00	\$	\$	\$ 40,373.00	\$ 35,388.24	\$	\$ 35,388.24	\$ 4,984.76	\$ 4,984.76	1132
			5,680.00	5,680.00		5,680.00			1133
\$	\$	\$	\$ 1,487,633.00	\$ 1,457,349.22	\$	\$ 1,457,349.22	\$ 30,283.78	\$ 30,283.78	1134
\$	\$	\$	\$	\$	\$	\$	\$	\$	1135
\$	\$	\$	\$	\$	\$	\$	\$	\$	1136
\$ 88,264.00	\$	\$	\$ 88,264.00	\$ 87,944.10	\$	\$ 87,944.10	\$ 319.90	\$ 319.90	1137
3,243.00	.....	.....	3,243.00	2,521.73	.....	2,521.73	721.27	721.27	1138
47,753.00	.....	.....	47,753.00	45,311.39	.....	45,311.39	2,441.61	2,441.61	1139
5,740.00	.....	.....	5,740.00	5,626.53	.....	5,626.53	113.47	113.47	1140
(145,000.00)	.....	.....	.....	.....	.....	.....	.....	.....	1141
			4,635.54	4,635.54		4,635.54			1142
\$	\$	\$	\$ 149,635.54	\$ 146,039.29	\$	\$ 146,039.29	\$ 3,596.25	\$ 3,596.25	1143
\$	\$	\$	\$ 36,408.66	\$ 33,997.42	\$	\$ 33,997.42	\$ 2,411.24	\$ 2,411.24	1144
	786,278.00	.....	8,749,755.47	7,886,715.24	.....	7,886,715.24	863,040.23	1,649,318.23	1145
			29,909.92	25,541.54	.....	25,541.54	4,368.38	4,368.38	1146
	335,425.00	.....	197,575.00	3,431.22	.....	3,431.22	194,143.78	529,568.78	1147
	46,134.00	.....	530,866.00	369,701.07	.....	369,701.07	161,164.93	207,298.93	1148
(2,529,257.34)	.....	.....	.....	.....	.....	.....	.....	.....	1149
256,405.00	.....	.....	1,425,767.00	1,349,725.91	.....	1,349,725.91	76,041.09	76,041.09	1150
34,446.00	.....	.....	36,346.00	18,107.52	.....	18,107.52	18,238.48	18,238.48	1151
203,486.00	.....	.....	510,453.00	465,864.28	.....	465,864.28	44,588.72	44,588.72	1152
			12,312.00	7,272.24	.....	7,272.24	5,039.76	5,039.76	1153
			16,500.00	7,822.99	.....	7,822.99	8,677.01	8,677.01	1154
50,000.00	.....	.....	103,800.00	88,836.79	.....	88,836.79	14,963.21	14,963.21	1155
51,000.00	.....	.....	378,000.00	363,984.33	.....	363,984.33	14,015.67	14,015.67	1156
	302,524.00	.....	2,849,533.00	547,421.30	.....	547,421.30	2,302,111.70	2,604,635.70	1157
	12,599,605.00	.....	485,958.00	273,828.53	.....	273,828.53	212,129.47	12,811,734.47	1158
	2,987,729.00	.....	512,271.00	332,560.95	.....	332,560.95	179,710.05	3,167,439.05	1159
	5,240,655.00	.....	1,439,000.00	146,551.29	.....	146,551.29	1,292,448.71	6,533,103.71	1160
	97,438.00	.....	101,262.00	87,210.00	.....	87,210.00	14,052.00	111,490.00	1161
	1,678,750.00	.....	46,250.00	4,370.00	.....	4,370.00	41,880.00	1,720,630.00	1162
	1,253,900.00	.....	1,746,100.00	188,727.11	.....	188,727.11	1,557,372.89	2,811,272.89	1163
281,918.00	143,504.00	.....	430,511.00	348,581.81	.....	348,581.81	81,929.19	225,433.19	1164
			209,273.14	209,273.14	.....	209,273.14			1165
				(351.80)	.....	(351.80)	351.80	351.80	1166
144,702.75	.....	.....	134,963.34	134,963.34	.....	134,963.34			1167
69,063.97	.....	.....	4,985.98	4,985.98	.....	4,985.98			1168
215,966.18	.....	.....	207,040.66	207,040.66	.....	207,040.66			1169
147,471.41	.....	.....	137,028.30	137,028.30	.....	137,028.30			1170

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION	APPROPRIATIONS			
				Certifications from Prior Year	Less Reversions of Jan. 1, 1977	General Appropriation Act	Other
700-704			OFFENDER REHABILITATION, DEPARTMENT OF (Continued)				
700			Office of the Secretary and Office of Management and Budget: (Continued)				
			Glades Correctional Institution—				
1171	0699		Certifications Forward	\$	\$ 69,334.07	\$	\$
			Sumter Correctional Institution—				
1172	0799		Certifications Forward				
			DeSoto Correctional Institution—				
1173	0899		Certifications Forward		13,411.30		
			Reception and Medical Center—				
1174	0999		Certifications Forward		1,466.91		
			Bureau of Community Facilities—				
1175	1199		Certifications Forward	336,077.25	14,392.06		
			Lake Correctional Institution—				
1176	1299		Certifications Forward		38,442.39		
			Union Correctional Institution—				
1177	1399		Certifications Forward				
			Cross City Correctional Institution—				
1178	1401		Salaries				
1179	1499		Certifications Forward		571.45		
			Brevard Correctional Institution—				
1180	1599		Certifications Forward		3,889.39		
			River Junction Correctional Institution—				
1181	1699		Certifications Forward		5.52		
			Lantana Correctional Institution—				
1182	1799		Certifications Forward		97,953.46		
			Oade Correctional Institution—				
1183	1999		Certifications Forward				
			Hillsborough Correctional Institution—				
1184	2099		Certifications Forward				
			Indian River Correctional Institution—				
1185	2199		Certifications Forward		3,080.28		
			Lawtey Correctional Institution—				
1186	2299		Certifications Forward		1,582.98		
			Zephyrhills Correctional Institution—				
1187	2399		Certifications Forward		195.62		
			Marion Correctional Institution—				
1188	2499		Certifications Forward				
			Total Office of the Secretary and Office of Management and Budget	\$ 13,805,255.42	\$ 355,807.10	\$ 33,520,913.00	\$
701			Office of the Assistant Secretary for Programs:				
1190	0101		Salaries	\$	\$	\$ 761,926.00	\$
1191	0103		Other Personal Services				
1192	0104		Expenses			255,721.00	
1193	0106		Operating Capital Outlay			7,764.00	
1194	0110		Tuition Payments			100,000.00	
1195			Total Office of the Assistant Secretary for Programs	\$	\$	\$ 1,125,411.00	\$
702			Office of the Assistant Secretary for Operations and Regional Administration:				
			Region Control—				
1196	0001		Salaries	\$	\$	\$ 11,825,325.00	\$
1197	0003		Other Personal Services				
1198	0004		Expenses			2,021,323.00	
1199	0006		Operating Capital Outlay			183,168.00	
1200	0007		Food Products			3,184.00	
1201	0010		Interstate Compact Services			30,000.00	
1202	0091		Data Processing Services			281,918.00	

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1977	Line No.
				Regular	Transfers	Total			
\$ 110,752.45	\$	\$	\$ 41,418.38	\$ 41,418.38	\$	\$ 41,418.38	\$	\$	1171
77,272.90	.....	.....	77,272.90	77,272.90	.....	77,272.90	.....	.....	1172
88,685.21	.....	.....	75,273.91	75,273.91	.....	75,273.91	.....	.....	1173
498,901.73	.....	.....	497,434.82	497,434.82	.....	497,434.82	.....	.....	1174
.....	.....	.....	321,685.19	321,685.19	.....	321,685.19	.....	.....	1175
85,771.54	.....	.....	47,329.15	47,329.15	.....	47,329.15	.....	.....	1176
263,322.19	.....	.....	263,322.19	263,322.19	.....	263,322.19	.....	.....	1177
.....	.....	.....	.....	(358.08)	.....	(358.08)	358.08	358.08	1178
46,821.41	.....	.....	46,249.96	46,249.96	.....	46,249.96	.....	.....	1179
149,137.96	.....	.....	145,248.57	145,248.57	.....	145,248.57	.....	.....	1180
186,252.76	.....	.....	186,247.24	186,247.24	.....	186,247.24	.....	.....	1181
164,465.92	.....	.....	66,512.46	66,512.46	.....	66,512.46	.....	.....	1182
82,049.63	.....	.....	82,049.63	82,049.63	.....	82,049.63	.....	.....	1183
2,125.02	.....	.....	2,125.02	2,125.02	.....	2,125.02	.....	.....	1184
96,046.29	.....	.....	92,966.01	92,966.01	.....	92,966.01	.....	.....	1185
62,492.41	.....	.....	60,909.43	60,909.43	.....	60,909.43	.....	.....	1186
35,036.93	.....	.....	34,841.31	34,841.31	.....	34,841.31	.....	.....	1187
2,918.68	.....	.....	2,918.68	2,918.68	.....	2,918.68	.....	.....	1188
\$ 877,255.00	\$ 25,471,942.00	\$	\$ 22,375,674.32	\$ 15,286,637.93	\$	\$ 15,286,637.93	\$ 7,089,036.39	\$ 32,560,978.39	1189
\$ 322,853.00	\$ 14,890.00	\$	\$ 1,069,889.00	\$ 1,040,714.92	\$	\$ 1,040,714.92	\$ 29,174.08	\$ 44,064.08	1190
30,954.00	.....	.....	30,954.00	25,713.22	.....	25,713.22	5,240.78	5,240.78	1191
118,392.00	.....	.....	374,113.00	340,760.62	.....	340,760.62	33,352.38	33,352.38	1192
388.00	.....	.....	8,152.00	5,481.38	.....	5,481.38	2,670.62	2,670.62	1193
.....	.....	.....	100,000.00	96,411.94	.....	96,411.94	3,588.06	3,588.06	1194
\$ 472,587.00	\$ 14,890.00	\$	\$ 1,583,108.00	\$ 1,509,082.08	\$	\$ 1,509,082.08	\$ 74,025.92	\$ 88,915.92	1195
\$ (8,488,324.00)	\$ 3,200,000.00	\$	\$ 137,001.00	\$	\$	\$ 137,001.00	\$ 3,337,001.00	\$	1196
96.00	.....	.....	96.00	.....	.....	96.00	96.00	96.00	1197
(1,865,170.00)	17,865.00	.....	138,288.00	.....	.....	138,288.00	156,153.00	.....	1198
(183,168.00)	.....	.....	.....	.....	.....	.....	.....	.....	1199
(3,184.00)	.....	.....	.....	.....	.....	.....	.....	.....	1200
(27,500.00)	2,500.00	.....	.....	.....	.....	.....	2,500.00	.....	1201
(281,918.00)	.....	.....	.....	.....	.....	.....	.....	.....	1202

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION	APPROPRIATIONS			
				Certifications from Prior Year	Less Reversions of Jan. 1, 1977	General Appropriation Act	Other
700-704			OFFENDER REHABILITATION, DEPARTMENT OF (Continued)				
702			Office of the Assistant Secretary for Operations and Regional Administration: (Continued)				
			Region 1—				
1203	0101		Salaries	\$	\$	\$	\$
1204	0104		Expenses				
1206	0106		Operating Capital Outlay				
			Region 2—				
1206	0201		Salaries				
1207	0204		Expenses				
1208	0206		Operating Capital Outlay				
			Region 3—				
1209	0301		Salaries				
1210	0304		Expenses				
1211	0306		Operating Capital Outlay				
			Region 4—				
1212	0401		Salaries				
1213	0404		Expenses				
1214	0406		Operating Capital Outlay				
			Region 5—				
1215	0501		Salaries				
1216	0504		Expenses				
1217	0506		Operating Capital Outlay				
			Central Office—				
1218	0601		Salaries				
1219	0603		Other Personal Services				
1220	0604		Expenses				
1221	0606		Operating Capital Outlay				
1222	0610		Interstate Compact Services				
			Total Office of the Assistant Secretary for Operations and Regional Administration	\$	\$	\$ 14,344,918.00	\$
703			Major Institutions:				
			Institution Control—				
1224	0001		Salaries	\$	\$	\$ 53,458,457.00	\$
1225	0003		Other Personal Services			142,239.00	
1226	0004		Expenses			14,926,958.00	
1227	0006		Operating Capital Outlay			610,835.00	
1228	0007		Food Products			8,700,308.00	
1229	0009		Lump Sum			750,000.00	
			Apalachee Correctional Institution—				
1230	0201		Salaries				
1231	0203		Other Personal Services				
1232	0204		Expenses				
1233	0206		Operating Capital Outlay				
1234	0207		Food Products				
			Avon Park Correctional Institution—				
1235	0301		Salaries				
1236	0303		Other Personal Services				
1237	0304		Expenses				
1238	0306		Operating Capital Outlay				
1239	0307		Food Products				
			Florida Correctional Institution—				
1240	0401		Salaries				
1241	0403		Other Personal Services				
1242	0404		Expenses				
1243	0406		Operating Capital Outlay				
1244	0407		Food Products				
			Florida State Prison—				
1245	0501		Salaries				
1246	0503		Other Personal Services				

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1977	Line No.
				Regular	Transfers	Total			
\$ 969,659.00	\$	\$	\$ 969,659.00	\$ 932,177.72	\$	\$ 932,177.72	\$ 37,481.28	\$ 37,481.28	1203
234,418.00	234,418.00	227,477.37	.....	227,477.37	6,940.63	6,940.63	1204
35,000.00	35,000.00	26,565.19	.....	26,565.19	8,434.81	8,434.81	1205
1,452,967.00	1,452,967.00	1,396,507.46	.....	1,396,507.46	56,459.54	56,459.54	1206
389,454.00	389,454.00	389,382.65	.....	389,382.65	71.35	71.35	1207
37,615.00	37,615.00	35,421.38	.....	35,421.38	2,193.62	2,193.62	1208
1,065,721.00	1,065,721.00	1,033,062.60	.....	1,033,062.60	32,658.40	32,658.40	1209
236,195.00	236,195.00	214,283.56	.....	214,283.56	21,911.44	21,911.44	1210
35,000.00	35,000.00	22,193.27	.....	22,193.27	12,806.73	12,806.73	1211
2,590,546.00	2,590,546.00	2,502,724.21	.....	2,502,724.21	87,821.79	87,821.79	1212
710,851.00	710,851.00	644,373.82	.....	644,373.82	66,477.18	66,477.18	1213
35,000.00	35,000.00	29,169.01	.....	29,169.01	5,830.99	5,830.99	1214
2,517,135.00	2,517,135.00	2,414,533.97	.....	2,414,533.97	102,601.03	102,601.03	1215
756,603.00	756,603.00	735,186.40	.....	735,186.40	21,416.60	21,416.60	1216
35,000.00	35,000.00	18,025.66	.....	18,025.66	16,974.34	16,974.34	1217
128,479.00	128,479.00	122,169.40	.....	122,169.40	6,309.60	6,309.60	1218
3,409.00	3,409.00	2,909.87	.....	2,909.87	499.13	499.13	1219
29,324.00	29,324.00	26,762.30	.....	26,762.30	2,561.70	2,561.70	1220
17,799.00	17,799.00	920.40	.....	920.40	16,878.60	16,878.60	1221
27,500.00	27,500.00	19,653.41	.....	19,653.41	7,846.59	7,846.59	1222
\$ 458,507.00	\$ 3,220,365.00	\$	\$ 11,583,060.00	\$ 10,793,499.65	\$	\$ 10,793,499.65	\$ 789,560.35	\$ 4,009,925.35	1223
\$ (38,057,208.00)	\$ 15,400,000.00	\$	\$ 1,249.00	\$	\$	\$ 1,249.00	\$ 1,249.00	\$ 15,401,249.00	1224
(138,726.00)	3,513.00	.....	.....	.....	3,513.00	3,513.00	1225
(14,926,458.00)	500.00	.....	.....	.....	500.00	500.00	1226
(610,835.00)	1227
(8,700,308.00)	1228
(750,000.00)	1229
2,439,100.00	2,439,100.00	2,369,415.40	.....	2,369,415.40	69,684.60	69,684.60	1230
7,621.00	7,621.00	7,621.00	.....	7,621.00	.....	.....	1231
985,323.00	985,323.00	923,827.01	.....	923,827.01	61,495.99	61,495.99	1232
42,000.00	42,000.00	35,889.24	.....	35,889.24	6,110.76	6,110.76	1233
664,000.00	664,000.00	644,667.96	.....	644,667.96	19,332.04	19,332.04	1234
1,910,576.00	1,910,576.00	1,838,239.22	.....	1,838,239.22	72,336.78	72,336.78	1235
4,544.00	4,544.00	3,517.50	.....	3,517.50	1,026.50	1,026.50	1236
986,183.00	986,183.00	981,530.67	.....	981,530.67	4,652.33	4,652.33	1237
48,000.00	48,000.00	35,157.78	.....	35,157.78	12,842.22	12,842.22	1238
415,403.00	415,403.00	397,763.72	.....	397,763.72	17,639.28	17,639.28	1239
1,874,092.00	1,874,092.00	1,821,416.11	.....	1,821,416.11	52,675.89	52,675.89	1240
3,884.00	3,884.00	1,267.36	.....	1,267.36	2,616.64	2,616.64	1241
700,561.00	700,561.00	639,757.69	.....	639,757.69	60,803.31	60,803.31	1242
64,924.00	64,924.00	61,306.16	.....	61,306.16	3,617.84	3,617.84	1243
317,800.00	317,800.00	205,019.69	.....	205,019.69	112,780.31	112,780.31	1244
3,019,303.00	3,019,303.00	2,886,630.80	.....	2,886,630.80	132,672.20	132,672.20	1245
51,443.00	51,443.00	50,637.88	.....	50,637.88	805.12	805.12	1246

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION	APPROPRIATIONS			
				Certifications from Prior Year	Less Reversions of Jan. 1, 1977	General Appropriation Act	Other
700-704			OFFENDER REHABILITATION, DEPARTMENT OF (Continued)				
703			Major Institutions: (Continued)				
			Florida State Prison— (Continued)				
1247	0504		Expenses	\$	\$	\$	\$
1248	0506		Operating Capital Outlay				
1249	0507		Food Products				
			Glades Correctional Institution—				
1250	0601		Salaries				
1251	0603		Other Personal Services				
1252	0604		Expenses				
1253	0606		Operating Capital Outlay				
1254	0607		Food Products				
			Sumter Correctional Institution—				
1255	0701		Salaries				
1256	0703		Other Personal Services				
1257	0704		Expenses				
1258	0706		Operating Capital Outlay				
1259	0707		Food Products				
			DeSoto Correctional Institution—				
1260	0801		Salaries				
1261	0803		Other Personal Services				
1262	0804		Expenses				
1263	0806		Operating Capital Outlay				
1264	0807		Food Products				
			Reception and Medical Center—				
1265	0901		Salaries				
1266	0903		Other Personal Services				
1267	0904		Expenses				
1268	0906		Operating Capital Outlay				
1269	0907		Food Products				
			Brevard Correctional Institution—				
1270	1001		Salaries				
1271	1003		Other Personal Services				
1272	1004		Expenses				
1273	1006		Operating Capital Outlay				
1274	1007		Food Products				
			Marion Correctional Institution—				
1275	1101		Salaries				
1276	1103		Other Personal Services				
1277	1104		Expenses				
1278	1106		Operating Capital Outlay				
1279	1107		Food Products				
			Lawtey Correctional Institution—				
1280	1201		Salaries				
1281	1203		Other Personal Services				
1282	1204		Expenses				
1283	1206		Operating Capital Outlay				
1284	1207		Food Products				
			Union Correctional Institution—				
1285	1301		Salaries				
1286	1303		Other Personal Services				
1287	1304		Expenses				
1288	1306		Operating Capital Outlay				
1289	1307		Food Products				
			Zephyrhills Correctional Institution—				
1290	1401		Salaries				
1291	1403		Other Personal Services				
1292	1404		Expenses				
1293	1406		Operating Capital Outlay				
1294	1407		Food Products				

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1977	Line No.
				Regular	Transfers	Total			
\$ 1,248,937.00	\$	\$	\$ 1,248,937.00	\$ 1,157,497.10	\$	\$ 1,157,497.10	\$ 91,439.90	\$ 91,439.90	1247
115,500.00	115,500.00	22,721.04	.....	22,721.04	92,778.96	92,778.96	1248
925,084.00	925,084.00	840,748.67	.....	840,748.67	84,335.33	84,335.33	1249
1,898,021.00	1,898,021.00	1,819,843.93	.....	1,819,843.93	78,177.07	78,177.07	1250
8,836.00	8,836.00	8,462.00	.....	8,462.00	374.00	374.00	1251
715,967.00	715,967.00	684,641.68	.....	684,641.68	31,325.32	31,325.32	1252
43,000.00	43,000.00	42,782.91	.....	42,782.91	217.09	217.09	1253
506,847.00	506,847.00	499,808.26	.....	499,808.26	7,038.74	7,038.74	1254
2,354,801.00	2,354,801.00	2,288,162.97	.....	2,288,162.97	66,638.03	66,638.03	1255
7,644.00	7,644.00	6,419.50	.....	6,419.50	1,224.50	1,224.50	1256
944,630.00	944,630.00	916,826.86	.....	916,826.86	27,803.14	27,803.14	1257
61,000.00	61,000.00	51,960.57	.....	51,960.57	9,039.43	9,039.43	1258
527,499.00	527,499.00	497,297.03	.....	497,297.03	30,201.97	30,201.97	1259
1,608,710.00	1,608,710.00	1,529,552.78	.....	1,529,552.78	79,157.22	79,157.22	1260
6,038.00	6,038.00	5,627.32	.....	5,627.32	410.68	410.68	1261
530,237.00	530,237.00	502,628.60	.....	502,628.60	27,608.40	27,608.40	1262
27,000.00	27,000.00	19,984.86	.....	19,984.86	7,015.14	7,015.14	1263
288,905.00	288,905.00	262,320.93	.....	262,320.93	26,584.07	26,584.07	1264
4,828,308.00	4,828,308.00	4,665,147.71	.....	4,665,147.71	163,160.29	163,160.29	1265
5,600.00	5,600.00	4,995.14	.....	4,995.14	604.86	604.86	1266
3,474,168.00	3,474,168.00	3,289,522.14	.....	3,289,522.14	184,645.86	184,645.86	1267
88,900.00	88,900.00	41,012.60	.....	41,012.60	47,887.40	47,887.40	1268
1,071,146.00	1,071,146.00	951,560.48	.....	951,560.48	119,585.52	119,585.52	1269
1,478,392.00	1,478,392.00	1,421,955.97	.....	1,421,955.97	56,436.03	56,436.03	1270
12,678.00	12,678.00	8,382.08	.....	8,382.08	4,295.92	4,295.92	1271
665,235.00	665,235.00	567,316.74	.....	567,316.74	97,918.26	97,918.26	1272
15,000.00	15,000.00	6,452.65	.....	6,452.65	8,547.35	8,547.35	1273
412,727.00	412,727.00	345,506.03	.....	345,506.03	67,220.97	67,220.97	1274
1,122,293.00	1,122,293.00	1,047,428.65	.....	1,047,428.65	74,864.35	74,864.35	1275
48.00	48.00	48.00	.....	48.00	.....	.....	1276
495,468.00	495,468.00	410,771.76	.....	410,771.76	84,696.24	84,696.24	1277
25,100.00	25,100.00	8,850.35	.....	8,850.35	16,249.65	16,249.65	1278
322,355.00	322,355.00	317,075.36	.....	317,075.36	5,279.64	5,279.64	1279
551,246.00	551,246.00	512,891.31	.....	512,891.31	38,354.69	38,354.69	1280
2,500.00	2,500.00	1,888.94	.....	1,888.94	611.06	611.06	1281
162,800.00	162,800.00	162,276.76	.....	162,276.76	523.24	523.24	1282
5,000.00	5,000.00	4,361.12	.....	4,361.12	638.88	638.88	1283
90,935.00	90,935.00	83,916.87	.....	83,916.87	7,018.13	7,018.13	1284
5,042,113.00	5,042,113.00	4,865,270.15	.....	4,865,270.15	176,842.85	176,842.85	1285
16,348.00	16,348.00	13,996.61	.....	13,996.61	2,351.39	2,351.39	1286
2,015,225.00	2,015,225.00	1,880,557.65	.....	1,880,557.65	134,667.35	134,667.35	1287
85,000.00	85,000.00	74,592.79	.....	74,592.79	10,407.21	10,407.21	1288
1,406,883.00	1,406,883.00	1,112,696.28	.....	1,112,696.28	294,186.72	294,186.72	1289
343,239.00	343,239.00	311,021.46	.....	311,021.46	32,217.54	32,217.54	1290
2,500.00	2,500.00	1,816.53	.....	1,816.53	683.47	683.47	1291
185,561.00	185,561.00	155,886.97	.....	155,886.97	29,674.03	29,674.03	1292
5,000.00	5,000.00	.....	.....	.....	5,000.00	5,000.00	1293
108,132.00	108,132.00	63,443.64	.....	63,443.64	44,688.36	44,688.36	1294

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION	APPROPRIATIONS			
				Certifications from Prior Year	Less Reversions of Jan. 1, 1977	General Appropriation Act	Other
700-704			OFFENDER REHABILITATION, DEPARTMENT OF (Continued)				
703			Major Institutions: (Continued)				
			Cross City Correctional Institution—				
1295	1501		Salaries	\$	\$	\$	\$
1296	1503		Other Personal Services .....	.....	.....	.....	.....
1297	1504		Expenses .....	.....	.....	.....	.....
1298	1506		Operating Capital Outlay .....	.....	.....	.....	.....
1299	1507		Food Products .....	.....	.....	.....	.....
			River Junction Correctional Institution—				
1300	1601		Salaries .....	.....	.....	.....	.....
1301	1603		Other Personal Services .....	.....	.....	.....	.....
1302	1604		Expenses .....	.....	.....	.....	.....
1303	1606		Operating Capital Outlay .....	.....	.....	.....	.....
1304	1607		Food Products .....	.....	.....	.....	.....
			Lantana Correctional Institution—				
1305	1701		Salaries .....	.....	.....	.....	.....
1306	1703		Other Personal Services .....	.....	.....	.....	.....
1307	1704		Expenses .....	.....	.....	.....	.....
1308	1706		Operating Capital Outlay .....	.....	.....	.....	.....
1309	1707		Food Products .....	.....	.....	.....	.....
			Hendry County Correctional Institution—				
1310	1801		Salaries .....	.....	.....	.....	.....
1311	1803		Other Personal Services .....	.....	.....	.....	.....
1312	1804		Expenses .....	.....	.....	.....	.....
1313	1806		Operating Capital Outlay .....	.....	.....	.....	.....
			Dade Correctional Institution—				
1314	1901		Salaries .....	.....	.....	.....	.....
1315	1903		Other Personal Services .....	.....	.....	.....	.....
1316	1904		Expenses .....	.....	.....	.....	.....
1317	1906		Operating Capital Outlay .....	.....	.....	.....	.....
1318	1907		Food Products .....	.....	.....	.....	.....
			Lake Correctional Institution—				
1319	2001		Salaries .....	.....	.....	.....	.....
1320	2003		Other Personal Services .....	.....	.....	.....	.....
1321	2004		Expenses .....	.....	.....	.....	.....
1322	2006		Operating Capital Outlay .....	.....	.....	.....	.....
1323	2007		Food Products .....	.....	.....	.....	.....
			Broward Correctional Institution—				
1324	2101		Salaries .....	.....	.....	.....	.....
1325	2104		Expenses .....	.....	.....	.....	.....
1326	2106		Operating Capital Outlay .....	.....	.....	.....	.....
1327	2107		Food Products .....	.....	.....	.....	.....
			Hillsborough Correctional Institution—				
1328	2201		Salaries .....	.....	.....	.....	.....
1329	2204		Expenses .....	.....	.....	.....	.....
1330	2206		Operating Capital Outlay .....	.....	.....	.....	.....
1331	2207		Food Products .....	.....	.....	.....	.....
			Indian River Correctional Institution—				
1332	2301		Salaries .....	.....	.....	.....	.....
1333	2303		Other Personal Services .....	.....	.....	.....	.....
1334	2304		Expenses .....	.....	.....	.....	.....
1335	2306		Operating Capital Outlay .....	.....	.....	.....	.....
1336	2307		Food Products .....	.....	.....	.....	.....
			Apalachee Correctional Institution Work Program—				
1337	4004		Expenses .....	.....	.....	.....	.....
1338	4006		Operating Capital Outlay .....	.....	.....	.....	.....
			Cross City Correctional Institution Work Program—				
1339	4104		Expenses .....	.....	.....	.....	.....
1340	4106		Operating Capital Outlay .....	.....	.....	.....	.....
			DeSoto Correctional Institution Work Program—				
1341	4204		Expenses .....	.....	.....	.....	.....
1342	4206		Operating Capital Outlay .....	.....	.....	.....	.....

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1977	Line No.
				Regular	Transfers	Total			
\$ 1,206,596.00	\$	\$	\$ 1,206,596.00	\$ 1,166,640.52	\$	\$ 1,166,640.52	\$ 39,955.48	\$ 39,955.48	1295
2,600.00	2,600.00	1,549.87	.....	1,549.87	1,050.13	1,050.13	1296
342,000.00	342,000.00	314,301.15	.....	314,301.15	27,698.85	27,698.85	1297
12,000.00	12,000.00	7,322.78	.....	7,322.78	4,677.22	4,677.22	1298
201,791.00	201,791.00	194,625.04	.....	194,625.04	7,165.96	7,165.96	1299
1,228,854.00	1,228,854.00	1,187,358.15	.....	1,187,358.15	41,495.85	41,495.85	1300
8,500.00	6,500.00	5,667.83	.....	5,667.83	832.17	832.17	1301
335,647.00	335,647.00	318,923.69	.....	318,923.69	16,723.31	16,723.31	1302
12,000.00	12,000.00	4,888.82	.....	4,888.82	7,111.18	7,111.18	1303
224,341.00	224,341.00	187,308.56	.....	187,308.56	37,032.44	37,032.44	1304
468,944.00	468,944.00	447,293.83	.....	447,293.83	21,650.17	21,650.17	1305
13,900.00	13,900.00	12,261.47	.....	12,261.47	1,638.53	1,638.53	1306
180,685.00	180,685.00	139,747.45	.....	139,747.45	40,937.55	40,937.55	1307
10,000.00	10,000.00	6,120.70	.....	6,120.70	3,879.30	3,879.30	1308
134,814.00	134,814.00	119,459.54	.....	119,459.54	15,354.46	15,354.46	1309
32,241.00	32,241.00	16,549.02	.....	16,549.02	15,691.98	15,691.98	1310
1,500.00	1,500.00	916.80	.....	916.80	583.20	583.20	1311
15,000.00	15,000.00	6,899.77	.....	6,899.77	8,100.23	8,100.23	1312
12,011.00	12,011.00	11,488.30	.....	11,488.30	522.70	522.70	1313
1,297,361.00	1,297,361.00	1,272,537.79	.....	1,272,537.79	24,823.21	24,823.21	1314
600.00	600.00	500.00	.....	500.00	100.00	100.00	1315
583,401.00	583,401.00	575,076.14	.....	575,076.14	8,324.86	8,324.86	1318
10,000.00	10,000.00	9,944.76	.....	9,944.76	55.24	55.24	1317
343,411.00	343,411.00	342,832.84	.....	342,832.84	578.16	578.16	1318
1,021,081.00	1,021,081.00	980,903.10	.....	980,903.10	40,177.90	40,177.90	1319
19,000.00	19,000.00	12,157.41	.....	12,157.41	6,842.59	6,842.59	1320
385,357.00	385,357.00	346,103.23	.....	346,103.23	39,253.77	39,253.77	1321
15,000.00	15,000.00	12,492.07	.....	12,492.07	2,507.93	2,507.93	1322
214,767.00	214,767.00	194,325.73	.....	194,325.73	20,441.27	20,441.27	1323
47,538.00	47,538.00	35,756.34	.....	35,756.34	11,781.66	11,781.66	1324
144,242.00	144,242.00	110,380.88	.....	110,380.88	33,861.12	33,861.12	1325
58,000.00	58,000.00	.....	.....	.....	58,000.00	58,000.00	1326
25,657.00	25,657.00	23,264.20	.....	23,264.20	2,392.80	2,392.80	1327
485,280.00	485,280.00	459,861.09	.....	459,861.09	25,418.91	25,418.91	1328
370,137.00	370,137.00	351,069.86	.....	351,069.86	19,067.14	19,067.14	1329
5,000.00	5,000.00	2,702.88	.....	2,702.88	2,297.12	2,297.12	1330
126,208.00	126,208.00	118,682.53	.....	118,662.53	7,545.47	7,545.47	1331
796,955.00	796,955.00	778,002.74	.....	778,002.74	18,952.26	18,952.26	1332
22,000.00	22,000.00	17,950.82	.....	17,950.82	4,049.18	4,049.18	1333
304,361.00	304,361.00	296,791.34	.....	296,791.34	7,569.66	7,569.66	1334
5,000.00	5,000.00	2,158.51	.....	2,158.51	2,841.49	2,841.49	1335
195,963.00	195,963.00	165,902.82	.....	165,902.82	30,060.18	30,060.18	1336
2,625.00	2,625.00	1,567.60	.....	1,567.60	1,057.40	1,057.40	1337
144,203.00	144,203.00	103,560.36	.....	103,560.36	40,642.64	40,642.64	1338
1,575.00	1,575.00	1,394.13	.....	1,394.13	180.87	180.87	1339
9,000.00	9,000.00	9,000.00	.....	9,000.00	.....	.....	1340
3,675.00	3,675.00	3,352.92	.....	3,352.92	322.08	322.08	1341
29,500.00	29,500.00	21,000.00	.....	21,000.00	8,500.00	8,500.00	1342

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION	APPROPRIATIONS			
				Certifications from Prior Year	Less Reversions of Jan. 1, 1977	General Appropriation Act	Other
700-704			OFFENDER REHABILITATION, DEPARTMENT OF (Continued)				
703			Major Institutions: (Continued)				
			Zephyrhills Correctional Institution Work Program—				
1343	4301		Salaries	\$	\$	\$	\$
1344	4303		Other Personal Services				
1345	4304		Expenses				
1346	4306		Operating Capital Outlay				
			Glades Correctional Institution Work Program—				
1347	4406		Operating Capital Outlay				
			Union Correctional Institution Work Program—				
1348	4506		Operating Capital Outlay				
			Marion Correctional Institution Work Program—				
1349	4601		Salaries				
1350	4603		Other Personal Services				
1351	4604		Expenses				
1352	4606		Operating Capital Outlay				
			Hendry County Correctional Institution Work Program—				
1353	4704		Expenses				
1354	4706		Operating Capital Outlay				
1355			Total Major Institutions	\$	\$	\$ 78,588,797.00	\$
704			Community Facilities and Road Prisons:				
			Region Control—				
1356	0001		Salaries	\$	\$	\$ 4,262,408.00	\$
1357	0003		Other Personal Services			74,506.00	
1358	0004		Expenses			1,369,486.00	
1359	0006		Operating Capital Outlay			271,821.00	
1360	0007		Food Products			1,450,103.00	
			Region 1—				
1361	0101		Salaries				
1362	0103		Other Personal Services				
1363	0104		Expenses				
1364	0106		Operating Capital Outlay				
1365	0107		Food Products				
			Region 2—				
1366	0201		Salaries				
1367	0203		Other Personal Services				
1368	0204		Expenses				
1369	0206		Operating Capital Outlay				
1370	0207		Food Products				
			Region 3—				
1371	0301		Salaries				
1372	0303		Other Personal Services				
1373	0304		Expenses				
1374	0306		Operating Capital Outlay				
1375	0307		Food Products				
			Region 4—				
1376	0401		Salaries				
1377	0403		Other Personal Services				
1378	0404		Expenses				
1379	0406		Operating Capital Outlay				
1380	0407		Food Products				
			Region 5—				
1381	0501		Salaries				
1382	0503		Other Personal Services				
1383	0504		Expenses				
1384	0506		Operating Capital Outlay				
1385	0507		Food Products				
1386			Total Community Facilities and Road Prisons	\$	\$	\$ 7,428,324.00	\$
1387			TOTAL DEPARTMENT OF OFFENDER REHABILITATION	\$ 13,805,255.42	\$ 355,807.10	\$ 135,008,363.00	\$

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1977	Line No.
				Regular	Transfers	Total			
\$ 33,168.00	\$	\$	\$ 33,168.00	\$ 16,921.22	\$	\$ 16,921.22	\$ 16,246.78	\$ 16,246.78	1343
5,000.00	5,000.00	.....	.....	.....	5,000.00	5,000.00	1344
83,125.00	83,125.00	30,991.39	.....	30,991.39	52,133.61	52,133.61	1345
8,500.00	8,500.00	238.00	.....	238.00	8,262.00	8,262.00	1346
116,226.00	116,226.00	33,617.00	.....	33,617.00	82,609.00	82,609.00	1347
30,450.00	30,450.00	10.01	.....	10.01	30,439.99	30,439.99	1348
7,538.00	7,538.00	1,668.26	.....	1,668.26	5,869.74	5,869.74	1349
2,000.00	2,000.00	.....	.....	.....	2,000.00	2,000.00	1350
150,000.00	150,000.00	1,031.23	.....	1,031.23	148,968.77	148,968.77	1351
16,750.00	16,750.00	2,200.00	.....	2,200.00	14,550.00	14,550.00	1352
19,425.00	19,425.00	6,862.80	.....	6,862.80	12,562.20	12,562.20	1353
28,740.00	28,740.00	5,503.30	.....	5,503.30	23,236.70	23,236.70	1354
\$ (2,180,979.00)	\$ 15,400,000.00	\$	\$ 61,007,818.00	\$ 56,889,213.53	\$	\$ 56,889,213.53	\$ 4,118,604.47	\$ 19,518,604.47	1355
\$ (4,103,474.00)	\$ 158,934.00	\$	\$	\$	\$	\$	\$	\$ 158,934.00	1356
(62,177.00)	12,329.00	.....	.....	.....	12,329.00	12,329.00	1357
(1,389,486.00)	1358
(271,821.00)	1359
(1,298,326.00)	151,777.00	.....	.....	.....	.....	.....	.....	151,777.00	1360
1,097,370.00	1,097,370.00	1,064,597.19	.....	1,064,597.19	32,772.81	32,772.81	1361
20,514.00	20,514.00	19,233.96	.....	19,233.96	1,280.04	1,280.04	1362
422,609.00	422,609.00	405,746.72	.....	405,746.72	16,862.28	16,862.28	1363
40,479.00	40,479.00	30,460.29	.....	30,460.29	10,018.71	10,018.71	1364
301,750.00	301,750.00	221,675.97	.....	221,675.97	80,074.03	80,074.03	1365
715,915.00	715,915.00	696,454.59	.....	696,454.59	19,460.41	19,460.41	1366
7,583.00	7,583.00	6,522.28	.....	6,522.28	1,060.72	1,060.72	1367
316,237.00	316,237.00	299,971.54	.....	299,971.54	16,265.46	16,265.46	1368
75,449.00	75,449.00	72,381.21	.....	72,381.21	3,067.79	3,067.79	1369
182,120.00	182,120.00	144,757.71	.....	144,757.71	37,362.29	37,362.29	1370
461,097.00	461,097.00	450,464.38	.....	450,464.38	10,632.62	10,632.62	1371
6,240.00	6,240.00	4,153.97	.....	4,153.97	2,086.03	2,086.03	1372
199,000.00	199,000.00	171,823.89	.....	171,823.89	27,176.11	27,176.11	1373
39,748.00	39,748.00	21,397.31	.....	21,397.31	18,350.69	18,350.69	1374
121,220.00	121,220.00	100,904.92	.....	100,904.92	20,315.08	20,315.08	1375
1,070,629.00	1,070,629.00	1,032,354.12	.....	1,032,354.12	38,274.88	38,274.88	1376
15,360.00	15,360.00	11,367.40	.....	11,367.40	3,992.60	3,992.60	1377
502,390.00	502,390.00	493,017.49	.....	493,017.49	9,372.51	9,372.51	1378
38,268.00	38,268.00	24,798.50	.....	24,798.50	13,469.50	13,469.50	1379
327,396.00	327,396.00	268,573.07	.....	268,573.07	58,822.93	58,822.93	1380
850,185.00	850,185.00	832,579.75	.....	832,579.75	17,605.25	17,605.25	1381
12,480.00	12,480.00	9,935.94	.....	9,935.94	2,544.06	2,544.06	1382
344,604.00	344,604.00	338,440.95	.....	338,440.95	6,163.05	6,163.05	1383
77,877.00	77,877.00	56,407.51	.....	56,407.51	21,469.49	21,469.49	1384
232,524.00	232,524.00	202,720.50	.....	202,720.50	29,803.50	29,803.50	1385
\$ 373,760.00	\$ 310,711.00	\$	\$ 7,491,373.00	\$ 6,980,741.16	\$	\$ 6,980,741.16	\$ 510,631.84	\$ 821,342.84	1386
\$ 1,130.00	\$ 44,417,908.00	\$	\$ 104,041,033.32	\$ 91,459,174.35	\$	\$ 91,459,174.35	\$ 12,581,858.97	\$ 56,999,766.97	1387

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION	APPROPRIATIONS			
				Certifications from Prior Year	Less Reversions of Jan. 1, 1977	General Appropriation Act	Other
710-714			CRIMINAL LAW ENFORCEMENT, DEPARTMENT OF				
710			Office of Executive Director and Division of Staff Services:				
1388	0101		Salaries	\$	\$	\$ 2,262,113.00	\$
1389	0103		Other Personal Services			7,900.00	
1390	0104		Expenses			635,192.00	
1391	0106		Operating Capital Outlay			77,294.00	
1392	0108		FCO—Program Development for Regional Crime Laboratory			10,000.00	
1393	0191		Data Processing Services			50,000.00	
1394	0199		Certifications Forward	83,202.00	4,239.81		
			Florida Police Academy—				
1395	0396		Certifications Forward—Grants and Aids	3,842,749.00			
			Total Office of Executive Director and Division of Staff Services	\$ 3,925,951.00	\$ 4,239.81	\$ 3,042,499.00	\$
712			Division of Law Enforcement:				
1397	0101		Salaries	\$	\$	\$ 2,772,766.00	\$
1398	0103		Other Personal Services			17,950.00	
1399	0104		Expenses			1,007,694.00	
1400	0106		Operating Capital Outlay			12,010.00	
1401	0191		Data Processing Services			132,000.00	
1402	0199		Certifications Forward	127,618.00			
1403			Total Division of Law Enforcement	\$ 127,618.00	\$	\$ 3,942,420.00	\$
713			Division of Standards and Training:				
1404	0101		Salaries	\$	\$	\$ 219,069.00	\$
1405	0103		Other Personal Services			1,800.00	
1406	0104		Expenses			61,950.00	
1407	0191		Data Processing Services			9,403.00	
1408	0199		Certifications Forward	7,620.00			
1409			Total Division of Standards and Training	\$ 7,620.00	\$	\$ 292,212.00	\$
714			Division of Criminal Justice Information System:				
1410	0101		Salaries	\$	\$	\$ 1,551,267.00	\$
1411	0104		Expenses			288,156.00	
1412	0106		Operating Capital Outlay			4,370.00	
1413	0191		Data Processing Services			2,895,447.00	
1414	0199		Certifications Forward	32,485.00	1,558.92		
			Total Division of Criminal Justice Information System	\$ 32,485.00	\$ 1,558.92	\$ 4,739,240.00	\$
			TOTAL DEPARTMENT OF CRIMINAL LAW ENFORCEMENT	\$ 4,093,674.00	\$ 5,798.73	\$ 12,016,371.00	\$
720-729			GENERAL SERVICES, DEPARTMENT OF				
720			Office of the Executive Director and Division of Administration:				
1417	0101		Salaries	\$	\$	\$ 739,515.00	\$
1418	0103		Other Personal Services				
1419	0104		Expenses			143,571.00	
1420	0106		Operating Capital Outlay				
	0114		Expenses—Council for the Purchase of Product Services for the Blind and Other Severely Handicapped			2,300.00	
1421							
1422	0191		Data Processing Services			23,934.00	
1423	0199		Certifications Forward	32,220.13	121.53		
			Total Office of the Executive Director and Division of Administration	\$ 32,220.13	\$ 121.53	\$ 909,320.00	\$
1424							

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1977	Line No.
				Regular	Transfers	Total			
\$ (196,792.00)	\$	\$	\$ 2,065,321.00	\$ 1,990,655.15	\$	\$ 1,990,655.15	\$ 74,665.85	\$ 74,665.85	1388
.....	.....	.....	7,900.00	4,825.45	.....	4,825.45	3,074.55	3,074.55	1389
113,187.00	.....	.....	748,379.00	651,605.00	.....	651,605.00	96,774.00	96,774.00	1390
3,800.00	.....	.....	81,094.00	54,808.92	.....	54,808.92	26,285.08	26,285.08	1391
.....	10,000.00	.....	.....	.....	.....	.....	.....	10,000.00	1392
(5,058.00)	.....	.....	44,942.00	44,942.00	.....	44,942.00	.....	.....	1393
.....	.....	.....	78,962.19	78,962.19	.....	78,962.19	.....	.....	1394
.....	.....	.....	3,842,749.00	.....	3,842,749.00	3,842,749.00	.....	.....	1395
\$ (84,863.00)	\$ 10,000.00	\$	\$ 6,869,347.19	\$ 2,825,798.71	\$ 3,842,749.00	\$ 6,668,547.71	\$ 200,799.48	\$ 210,799.48	1396
\$ 102,095.00	\$	\$	\$ 2,874,861.00	\$ 2,768,574.40	\$	\$ 2,768,574.40	\$ 106,286.60	\$ 106,286.60	1397
(16,200.00)	.....	.....	1,750.00	429.50	.....	429.50	1,320.50	1,320.50	1398
139,487.00	.....	.....	1,147,181.00	919,319.70	.....	919,319.70	227,861.30	227,861.30	1399
.....	.....	.....	12,010.00	11,235.38	.....	11,235.38	774.62	774.62	1400
(38,697.00)	.....	.....	93,303.00	93,303.00	.....	93,303.00	.....	.....	1401
.....	.....	.....	127,618.00	127,618.00	.....	127,618.00	.....	.....	1402
\$ 186,685.00	\$	\$	\$ 4,256,723.00	\$ 3,920,479.98	\$	\$ 3,920,479.98	\$ 336,243.02	\$ 336,243.02	1403
\$ 14,648.00	\$	\$	\$ 214,411.00	\$ 191,988.80	\$	\$ 191,988.80	\$ 22,422.20	\$ 22,422.20	1404
.....	.....	.....	1,800.00	1,745.37	.....	1,745.37	54.63	54.63	1405
5,193.00	.....	.....	67,143.00	64,336.84	.....	64,336.84	2,806.16	2,806.16	1406
9,298.00	.....	.....	18,701.00	18,701.00	.....	18,701.00	.....	.....	1407
.....	.....	.....	7,620.00	7,620.00	.....	7,620.00	.....	.....	1408
\$ 9,843.00	\$	\$	\$ 309,675.00	\$ 284,392.01	\$	\$ 284,392.01	\$ 25,282.99	\$ 25,282.99	1409
\$ (116,481.00)	\$	\$	\$ 1,434,786.00	\$ 1,371,444.69	\$	\$ 1,371,444.69	\$ 63,341.31	\$ 63,341.31	1410
15,360.00	.....	.....	303,516.00	262,010.48	.....	262,010.48	41,505.52	41,505.52	1411
.....	.....	.....	4,370.00	2,083.56	.....	2,083.56	2,286.44	2,286.44	1412
11,651.00	.....	.....	2,907,098.00	2,907,098.00	.....	2,907,098.00	.....	.....	1413
.....	.....	.....	30,926.08	30,926.08	.....	30,926.08	.....	.....	1414
\$ (89,470.00)	\$	\$	\$ 4,680,696.08	\$ 4,573,562.81	\$	\$ 4,573,562.81	\$ 107,133.27	\$ 107,133.27	1415
\$ 22,195.00	\$ 10,000.00	\$	\$ 16,116,441.27	\$ 11,604,233.51	\$ 3,842,749.00	\$ 15,446,982.51	\$ 669,458.76	\$ 679,458.76	1416
\$ 2,895.00	\$ 2,477.00	\$	\$ 739,933.00	\$ 722,852.38	\$	\$ 722,852.38	\$ 17,080.62	\$ 19,557.62	1417
4,205.00	.....	.....	4,205.00	2,870.12	.....	2,870.12	1,334.88	1,334.88	1418
8,974.00	.....	.....	152,545.00	148,629.86	.....	148,629.86	3,915.14	3,915.14	1419
4,712.00	.....	.....	4,712.00	3,010.62	.....	3,010.62	1,701.38	1,701.38	1420
.....	415.00	.....	1,885.00	1,559.66	.....	1,559.66	325.34	740.34	1421
.....	.....	.....	23,934.00	19,945.00	.....	19,945.00	3,989.00	3,989.00	1422
.....	.....	.....	32,098.60	32,098.60	.....	32,098.60	.....	.....	1423
\$ 20,786.00	\$ 2,892.00	\$	\$ 959,312.60	\$ 930,966.24	\$	\$ 930,966.24	\$ 28,346.36	\$ 31,238.36	1424

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION	APPROPRIATIONS			
				Certifications from Prior Year	Less Reversions of Jan. 1, 1977	General Appropriation Act	Other
720-729			GENERAL SERVICES, DEPARTMENT DF (Continued)				
721			Division of Security:				
1425		0101	Salaries	\$	\$	\$	\$
1426		0103	Other Personal Services .....	.....	.....	.....	.....
1427		0104	Expenses .....	.....	.....	.....	.....
1428		0106	Operating Capital Outlay .....	.....	.....	.....	.....
1429			Total Division of Security	\$	\$	\$	\$
722			Division of Purchasing:				
1430		0101	Salaries	\$	\$	\$ 557,214.00	\$
1431		0103	Other Personal Services .....	.....	.....	600.00	.....
1432		0104	Expenses .....	.....	.....	281,889.00	.....
1433		0106	Operating Capital Outlay .....	.....	.....	.....	.....
1434		0191	Data Processing Services .....	.....	.....	24,861.00	.....
1435		0199	Certifications Forward	39,840.71	1,509.92	.....	.....
1436			Total Division of Purchasing	\$ 39,840.71	\$ 1,509.92	\$ 864,564.00	\$
723			Division of Electronic Data Processing:				
			Administration and Technical Services—				
1437		0101	Salaries	\$	\$	\$ 486,668.00	\$
1438		0103	Other Personal Services .....	.....	.....	.....	.....
1439		0104	Expenses .....	.....	.....	105,083.00	.....
1440		0106	Operating Capital Outlay .....	.....	.....	.....	.....
1441		0191	Data Processing Services .....	.....	.....	9,691.00	.....
1442		0199	Certifications Forward	19,697.32	361.34	.....	.....
			Carlton Data Center—				
1443		0301	Salaries .....	.....	.....	1,595,887.00	.....
1444		0304	Expenses .....	.....	.....	1,417,991.00	.....
1445		0399	Certifications Forward	46,617.46	2,720.05	.....	.....
			Mayo Data Center—				
1446		0401	Salaries .....	.....	.....	727,180.00	.....
1447		0403	Other Personal Services .....	.....	.....	2,500.00	.....
1448		0404	Expenses .....	.....	.....	494,764.00	.....
1449		0499	Certifications Forward	13,224.70	552.05	.....	.....
			Larson Data Center—				
1450		0501	Salaries .....	.....	.....	552,283.00	.....
1451		0504	Expenses .....	.....	.....	429,486.00	.....
1452		0599	Certifications Forward	8,585.45	137.95	.....	.....
			Administrative Management Information Center—				
1453		0601	Salaries .....	.....	.....	.....	.....
1454		0603	Other Personal Services .....	.....	.....	.....	.....
1455		0604	Expenses .....	.....	.....	.....	.....
1456		0606	Operating Capital Outlay .....	.....	.....	.....	.....
1457			Total Division of Electronic Data Processing	\$ 88,124.93	\$ 3,771.39	\$ 5,821,533.00	\$
724			Division of Building Construction and Property Management—Operating:				
		0109	Lump Sum—Transfer to Supervision Trust Fund for Non-Recoverable Services	\$	\$	\$ 1,759,463.00	\$
1458		
1459		0119	Lump Sum—Capital Center Security .....	.....	.....	374,418.00	.....
1460		0129	Lump Sum—Transfer to Supervision Trust Fund for Existing Buildings .....	.....	.....	2,470,501.00	.....
1461		0149	Lump Sum—Transfer to Supervision Trust Fund for New Buildings .....	.....	.....	1,864,896.00	.....
1462		0199	Certifications Forward	27,982.33	4,615.47	.....	.....
1463			Total Division of Building Construction and Property Management—Operating	\$ 27,982.33	\$ 4,615.47	\$ 6,469,278.00	\$

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1977	Line No.
				Regular	Transfers	Total			
\$ 306,883.00	\$	\$	\$ 306,883.00	\$ 302,048.29	\$	\$ 302,048.29	\$ 4,834.71	\$ 4,834.71	1425
8,595.00	.....	.....	8,595.00	7,874.08	.....	7,874.08	720.92	720.92	1426
42,832.00	.....	.....	42,832.00	25,696.96	.....	25,696.96	17,235.04	17,235.04	1427
9,422.00	.....	.....	9,422.00	5,975.03	.....	5,975.03	3,446.97	3,446.97	1428
<u>\$ 367,732.00</u>	<u>\$</u>	<u>\$</u>	<u>\$ 367,732.00</u>	<u>\$ 341,494.36</u>	<u>\$</u>	<u>\$ 341,494.36</u>	<u>\$ 26,237.64</u>	<u>\$ 26,237.64</u>	<u>1429</u>
\$ (7,499.00)	\$ 8,377.00	\$	\$ 541,338.00	\$ 532,427.65	\$	\$ 532,427.65	\$ 8,910.35	\$ 17,287.35	1430
792.00	.....	.....	1,392.00	855.80	.....	855.80	536.20	536.20	1431
(747.00)	26,456.00	.....	254,686.00	237,508.46	.....	237,508.46	17,177.54	43,633.54	1432
1,326.00	.....	.....	1,326.00	381.40	.....	381.40	944.60	944.60	1433
.....	.....	.....	24,861.00	20,717.50	.....	20,717.50	4,143.50	4,143.50	1434
.....	.....	.....	38,330.79	38,330.79	.....	38,330.79	.....	.....	1435
<u>\$ (6,128.00)</u>	<u>\$ 34,833.00</u>	<u>\$</u>	<u>\$ 861,933.79</u>	<u>\$ 830,221.60</u>	<u>\$</u>	<u>\$ 830,221.60</u>	<u>\$ 31,712.19</u>	<u>\$ 66,545.19</u>	<u>1436</u>
\$ (10,785.00)	\$	\$	\$ 475,883.00	\$ 423,580.31	\$	\$ 423,580.31	\$ 52,302.69	\$ 52,302.69	1437
1,000.00	.....	.....	1,000.00	227.75	.....	227.75	772.25	772.25	1438
4,285.00	4,368.00	.....	105,000.00	92,130.46	.....	92,130.46	12,869.54	17,237.54	1429
5,500.00	.....	.....	5,500.00	5,327.70	.....	5,327.70	172.30	172.30	1440
.....	.....	.....	9,691.00	8,075.83	.....	8,075.83	1,615.17	1,615.17	1441
.....	.....	.....	19,335.98	19,335.98	.....	19,335.98	.....	.....	1442
(1,595,887.00)	.....	.....	.....	.....	.....	.....	.....	.....	1443
(1,417,991.00)	.....	.....	.....	.....	.....	.....	.....	.....	1444
.....	.....	.....	43,897.41	43,897.41	.....	43,897.41	.....	.....	1445
(727,180.00)	.....	.....	.....	.....	.....	.....	.....	.....	1446
(2,500.00)	.....	.....	.....	.....	.....	.....	.....	.....	1447
(494,764.00)	.....	.....	.....	.....	.....	.....	.....	.....	1448
.....	.....	.....	12,672.65	12,672.65	.....	12,672.65	.....	.....	1449
(552,283.00)	.....	.....	.....	.....	.....	.....	.....	.....	1450
(429,486.00)	.....	.....	.....	.....	.....	.....	.....	.....	1451
.....	.....	.....	8,447.50	8,447.50	.....	8,447.50	.....	.....	1452
2,756,258.00	75,515.00	.....	2,680,743.00	2,583,046.96	.....	2,583,046.96	97,696.04	173,211.04	1453
182,334.00	6,950.00	.....	175,384.00	8,817.24	.....	8,817.24	166,566.76	173,516.76	1454
2,273,999.00	.....	.....	2,273,999.00	1,826,537.33	.....	1,826,537.33	447,461.67	447,461.67	1455
7,500.00	.....	.....	7,500.00	2,783.30	.....	2,783.30	4,716.70	4,716.70	1456
<u>\$</u>	<u>\$ 86,833.00</u>	<u>\$</u>	<u>\$ 5,819,053.54</u>	<u>\$ 5,034,880.42</u>	<u>\$</u>	<u>\$ 5,034,880.42</u>	<u>\$ 784,173.12</u>	<u>\$ 871,006.12</u>	<u>1457</u>
\$	\$	\$	\$ 1,759,463.00	\$	\$ 1,759,463.00	\$ 1,759,463.00	\$	\$	1458
(374,418.00)	.....	.....	.....	.....	.....	.....	.....	.....	1459
(3,285.00)	285.00	.....	2,466,931.00	.....	2,466,931.00	2,466,931.00	.....	285.00	1460
.....	1,222,585.00	.....	642,311.00	.....	642,311.00	642,311.00	.....	1,222,585.00	1461
.....	.....	.....	23,366.86	23,366.86	.....	23,366.86	.....	.....	1462
<u>\$ (377,703.00)</u>	<u>\$ 1,222,870.00</u>	<u>\$</u>	<u>\$ 4,892,071.86</u>	<u>\$ 23,366.86</u>	<u>\$ 4,868,705.00</u>	<u>\$ 4,892,071.86</u>	<u>\$</u>	<u>\$ 1,222,870.00</u>	<u>1463</u>

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION	APPROPRIATIONS			
				Certifications from Prior Year	Less Reversions of Jan. 1, 1977	General Appropriation Act	Other
720-729			GENERAL SERVICES, DEPARTMENT OF (Continued)				
725			Division of Building Construction and Maintenance—				
			Fixed Capital Outlay:				
			Capital Outlay Chapter 70-95—				
			Department of Offender Rehabilitation—				
			Florida State Prison—				
1464	4058		Electrical System Renovation	\$ 13,691.68	\$	\$	\$
			Sumter Correctional Institution—				
1465	4063		Two Inmate Housing Complexes	10,624.86	. . . . .	. . . . .	. . . . .
1466	4065		Academic Building	21,763.66	. . . . .	. . . . .	. . . . .
			Apalachee Correctional Institution—				
1467	5040		Sewage and Water Plant	113,076.50	. . . . .	. . . . .	. . . . .
			Florida State Prison—				
1468	5043		Minimum Security Unit Addition	6,373.15	. . . . .	. . . . .	. . . . .
			Department of Health and Rehabilitative Services—				
			Division of Mental Health—				
			G. Pierce Wood Memorial Hospital—				
1469	5057		Air Condition and Remodel Treatment Building	362.49	. . . . .	. . . . .	. . . . .
			Capital Outlay Chapter 71-357				
			Department of Highway Safety and Motor Vehicles—				
	5078		Additional Facilities and Additions and Improvements				
1470			to Present Facilities	12,779.09	. . . . .	. . . . .	. . . . .
			Capital Outlay Chapter 72-409—				
			Department of Agriculture and Consumer Services—				
			Division of Standards—				
1471	6001		Port Everglades Testing Facility	8,826.86	. . . . .	. . . . .	. . . . .
			Department of Commerce—				
			Division of Economic Development—				
1472	6010		I-95 Welcome Station	6,723.16	. . . . .	. . . . .	. . . . .
			Department of Education—				
			Division of Universities—				
1473	6016		University of Florida Health Center Equipment	512.93	. . . . .	. . . . .	. . . . .
	6017		Lump Sum—Fire Code Corrections, Repairs and				
1474			Replacements, and Renovations	55,320.20	. . . . .	. . . . .	. . . . .
			Department of General Services—				
1475	6018		Florida State Capitol Complex	8,331,203.48	. . . . .	. . . . .	. . . . .
1476	6020		Collins Building Completion Capitol Center	6,265.35	. . . . .	. . . . .	. . . . .
1477	6022		Governor's Security Facilities—Mansion	9,910.98	. . . . .	. . . . .	. . . . .
1478	6025		Capitol Heating and Air Conditioning	60,539.45	. . . . .	. . . . .	. . . . .
1479	6026		Electrical Distribution—Capitol Center	104,799.88	. . . . .	. . . . .	. . . . .
			Department of Offender Rehabilitation—				
			Florida State Prison—				
1480	6029		Hospital Renovation	15,620.99	. . . . .	. . . . .	. . . . .
1481	6030		Six Community Correctional Centers	719,725.72	. . . . .	. . . . .	. . . . .
1482	6031		New Institution—Brevard County—300 Inmates	573,348.00	. . . . .	. . . . .	. . . . .
			Florida Correctional Institution—				
1483	6032		Men's Multipurpose Building	56,281.24	. . . . .	. . . . .	. . . . .
			Florida State Prison—				
1484	6034		Miscellaneous Repairs and Renovations	74,360.19	. . . . .	. . . . .	. . . . .
1485	6038		Union County Institution	60,000.00	. . . . .	. . . . .	. . . . .
			Sumter Correctional Institution—				
1486	6040		Kitchen Renovation	2,227.34	. . . . .	. . . . .	. . . . .
			Glades Correctional Institution—				
1487	6042		Emergency Generator	7,279.41	. . . . .	. . . . .	. . . . .
			Department of Health and Rehabilitative Services—				
			Division of Youth Services—				
1488	6047		Youth Development Center	400.00	. . . . .	. . . . .	. . . . .
			Division of Mental Health—				
			South Florida State Hospital—				
1489	6057		Correction of Fire Safety Deficiencies	869.60	. . . . .	. . . . .	. . . . .
1490	6063		Major Repairs and Improvements	17,745.32	. . . . .	. . . . .	. . . . .

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1977	Line No.
				Regular	Transfers	Total			
\$	\$	\$	\$ 13,691.68	\$ 3,827.49	\$	\$ 3,827.49	\$ 9,864.19	\$ 9,864.19	1464
.....	10,624.86	10,624.86	.....	10,624.86	.....	.....	1465
.....	21,763.66	21,763.66	.....	21,763.66	.....	.....	1466
.....	113,076.50	103,609.83	.....	103,609.83	9,466.67	9,466.67	1467
.....	6,373.15	3,648.85	.....	3,648.85	2,724.30	2,724.30	1468
.....	362.49	362.49	.....	362.49	.....	.....	1469
.....	4,492.00	.....	8,287.09	6,420.00	.....	6,420.00	1,867.09	6,359.09	1470
.....	8,826.86	6,003.14	.....	6,003.14	2,823.72	2,823.72	1471
.....	6,723.16	721.42	.....	721.42	6,001.74	6,001.74	1472
.....	512.93	512.93	.....	512.93	.....	.....	1473
.....	55,320.20	55,320.20	.....	55,320.20	.....	.....	1474
.....	8,331,203.48	6,818,264.83	.....	6,818,264.83	1,512,938.65	1,512,938.65	1475
.....	6,265.35	3,713.56	.....	3,713.56	2,551.79	2,551.79	1476
.....	9,910.98	9,139.78	.....	9,139.78	771.20	771.20	1477
.....	60,539.45	49,297.08	.....	49,297.08	11,242.37	11,242.37	1478
.....	104,799.88	86,538.75	.....	86,538.75	18,261.13	18,261.13	1479
.....	15,620.99	8,125.36	.....	8,125.36	7,495.63	7,495.63	1480
.....	78,228.00	.....	641,497.72	531,504.02	.....	531,504.02	109,993.70	188,221.70	1481
.....	115,944.00	.....	457,404.00	411,562.21	.....	411,562.21	45,841.79	161,785.79	1482
.....	56,281.24	41,033.95	.....	41,033.95	15,247.29	15,247.29	1483
.....	74,360.19	34,368.58	.....	34,368.58	39,991.61	39,991.61	1484
.....	15,454.00	.....	44,546.00	28,045.53	.....	28,045.53	16,500.47	31,954.47	1485
.....	2,227.34	2,207.43	.....	2,207.43	19.91	19.91	1486
.....	7,279.41	7,279.41	.....	7,279.41	.....	.....	1487
.....	400.00	396.20	.....	396.20	3.80	3.80	1488
.....	869.60	869.60	.....	869.60	.....	.....	1489
.....	17,745.32	505.30	.....	505.30	17,240.02	17,240.02	1490

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION	APPROPRIATIONS			
				Certifications from Prior Year	Less Reversions of Jan. 1, 1977	General Appropriation Act	Other
720-729			GENERAL SERVICES, DEPARTMENT OF (Continued)				
725			Division of Building Construction and Maintenance—				
			Fixed Capital Outlay: (Continued)				
			Capital Outlay Chapter 72-409— (Continued)				
			Department of Health and Rehabilitative Services— (Continued)				
			Division of Mental Health— (Continued)				
			Mental Health Institute—				
1491		6064	Tampa	\$ 1,590,053.16	\$	\$	\$
			Division of Retardation—				
			Sunland Training Center at Miami—				
1492		6077	Nursery Remodeling	9,286.62	.....	.....	.....
			Sunland Hospital in Tallahassee—				
		6081	Heating and Air Conditioning System				
1493			Improvements and Additions	1,119.47	.....	.....	.....
			Sunland Training Center at Gainesville—				
1494		6089	Food Service Complex	7,938.36	.....	.....	.....
			Sunland Hospital in Orlando—				
1495		6090	Major Renovations	23,774.48	.....	.....	.....
			Department of Highway Safety and Motor Vehicles—				
1496		6093	Drivers License Office—Miami	183,518.65	.....	.....	.....
1497		6094	Drivers License Office—West Broward County	168,844.92	.....	.....	.....
1498		6095	Drivers License Office—Sarasota	51,663.09	.....	.....	.....
1499		6096	Drivers License Office—N.W. Hillsborough County	112,539.06	.....	.....	.....
1500		6097	Drivers License and Motor Vehicle Office—Jacksonville	113,923.78	.....	.....	.....
1501		6098	Drivers License Office—North Palm Beach	112,556.14	.....	.....	.....
		6100	Drivers License, Florida Highway Patrol, and				
1502			Motor Vehicle Offices—Daytona Beach	7,293.13	.....	.....	.....
			Judicial Department—				
1503		6101	Completion of Sub-basement in Supreme Court Building	4,410.00	.....	.....	.....
			Department of State and Secretary of State—				
			Division of Library Sciences—				
1504		6108	State Archives Library and Museum Building	494,671.39	.....	.....	.....
			Capital Outlay Chapter 72-727—				
			Department of Education—				
			Division of Universities—				
1505		6113	University of South Florida Medical				
			Center—Phase II Construction	937,954.66	.....	.....	.....
			Capital Outlay Chapter 73-383—				
			Department of Health and Rehabilitative Services—				
			Division of Retardation—				
1506		6114	Lump Sum—Sunland Recreation Park for				
			Handicapped—Gulf County	66,768.12	.....	.....	.....
			Department of Highway Safety and Motor Vehicles—				
1507		6115	Drivers License and Motor Vehicle Office	2,260.69	.....	.....	.....
			Capital Outlay Chapter 73-335—				
			Department of Agriculture and Consumer Services—				
			Division of Dairy Industry—				
1508		6201	Dairy Products Laboratory—I-75 North of White Springs	8,612.97	.....	.....	.....
			Department of Commerce—				
1509		6204	I-75 Florida Welcome Station	646.76	.....	.....	.....
			Department of Education—				
			Florida School for the Deaf and Blind—				
1510		6205	Improvement of Rhyne and McLane Halls	80,806.70	.....	.....	.....
1511		6207	Addition to Deaf Vocational Building	107,398.55	.....	.....	.....
			Division of Universities—				
			University of Florida—				
1512		6210	Health Center Equipment	5,219.07	.....	.....	.....
			Department of General Services—				
1513		6211	Capitol Parking Facility and Rebuilding Walter Park	1,205,321.82	.....	.....	.....
1514		6212	Central Warehouse—Tallahassee	42,159.15	.....	.....	.....
1515		6215	Capitol Center Parking Facilities	395,614.72	.....	.....	.....
1516		6216	Regional Office Building in Dade County	2,040,964.93	.....	.....	.....

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1977	Line No.
				Regular	Transfers	Total			
\$	\$ 491,009.00	\$	\$ 1,099,044.16	\$ 288,344.85	\$	\$ 288,344.85	\$ 810,699.31	\$ 1,301,708.31	1491
.....			9,286.62	1,583.98	.....	1,583.98	7,702.64	7,702.64	1492
.....			1,119.47	927.69	.....	927.69	191.78	191.78	1493
.....			7,938.36	6,854.52	.....	6,854.52	1,083.84	1,083.84	1494
.....	7,327.00	.....	16,447.48	3,750.74	.....	3,750.74	12,696.74	20,023.74	1495
(6,778.00)	.....	.....	176,740.65	176,740.37	.....	176,740.37	.28	.28	1496
13,010.00	.....	.....	181,854.92	157,592.17	.....	157,592.17	24,262.75	24,262.75	1497
4,500.00	200.00	.....	55,963.09	51,438.87	.....	51,438.87	4,524.22	4,724.22	1498
.....	.....	.....	112,539.06	93,108.30	.....	93,108.30	19,430.76	19,430.76	1499
.....	1,211.00	.....	112,712.78	100,283.21	.....	100,283.21	12,429.57	13,640.57	1500
.....	81.00	.....	112,475.14	74,180.31	.....	74,180.31	38,294.83	38,375.83	1501
(5,352.00)	.....	.....	1,941.13	1,830.48	.....	1,830.48	110.65	110.65	1502
.....			4,410.00	4,410.00	.....	4,410.00	.....	.....	1503
.....			494,671.39	441,115.90	.....	441,115.90	53,555.49	53,555.49	1504
.....			937,954.66	937,954.66	.....	937,954.66	.....	.....	1505
.....			66,768.12	66,138.12	.....	66,138.12	630.00	630.00	1506
.....	520.00	.....	1,740.69	1,680.00	.....	1,680.00	60.69	580.69	1507
.....			8,612.97	8,457.14	.....	8,457.14	155.83	155.83	1508
.....			646.76	320.00	.....	320.00	326.76	326.76	1509
.....	17,586.00	.....	63,220.70	59,338.92	.....	59,338.92	3,881.78	21,467.78	1510
.....	8,834.00	.....	98,564.55	76,668.94	.....	76,668.94	21,895.61	30,729.61	1511
.....			5,219.07	5,219.07	.....	5,219.07	.....	.....	1512
.....	310,000.00	.....	895,321.82	675,138.53	.....	675,138.53	220,183.29	530,183.29	1513
.....	35,592.00	.....	6,567.15	2,960.49	.....	2,960.49	3,606.66	39,198.66	1514
.....	275,933.00	.....	119,681.72	100,518.73	.....	100,518.73	19,162.99	295,095.99	1515
.....	1,098,095.00	.....	942,869.93	499,189.82	.....	499,189.82	443,680.11	1,541,775.11	1516

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION	APPROPRIATIONS			
				Certifications from Prior Year	Less Reversions of Jan. 1, 1977	General Appropriation Act	Other
720-729			GENERAL SERVICES, DEPARTMENT OF (Continued)				
725			Division of Building Construction and Maintenance— Fixed Capital Outlay: (Continued)				
			Capital Outlay Chapter 73-335— (Continued)				
			Department of General Services— (Continued)				
1517	6217		Regional Office Building in Hillsborough County	\$ 7,657,048.77	\$	\$	\$
1518	6218		Capitol Center Land Acquisition and Associated Costs	65,226.30	.....	.....	.....
			Department of Offender Rehabilitation—				
			Apalachee Correctional Institution—				
1519	6221		Completion of Multi-Treatment Complex	1,208.92	.....	.....	.....
			Florida Correctional Institution—				
1520	6223		Improvement of Electrical Distribution	531.25	.....	.....	.....
			Reception and Medical Center—				
1521	6224		Addition to Boiler Room	1,000.54	.....	.....	.....
			Glades Correctional Institution—				
1522	6227		Dormitory Day Rooms	19,849.54	.....	.....	.....
			Apalachee Correctional Institution—				
1523	6230		Dormitory Day Rooms—West Unit	1,450.18	.....	.....	.....
			Union and Glades Correctional Institutions—				
1524	6231		Correction of Fire Safety Deficiencies	26,095.79	.....	.....	.....
			Sumter and DeSoto Correctional Institutions and Florida State Prison—				
1525	6232		Improvements of Sewage Facilities	8,400.36	.....	.....	.....
			Reception and Medical Center, Sumter Correctional Institution, and Florida State Prison—				
1526	6234		Administrative Facilities	28,767.62	.....	.....	.....
			Department of Health and Rehabilitative Services—				
			Division of Youth Services—				
	6242		Renovation of Water Lines, Sewage Plant, Electrical Distribution, and Cottage Plumbing—Okeechobee	5,564.35	.....	.....	.....
1527							
1528	6243		Two Start Centers	147,288.38	.....	.....	.....
			Division of Mental Health—				
			South Florida State Hospital—				
1529	6247		Correction of Fire Safety Deficiencies	48,926.05	.....	.....	.....
			Northeast Florida State Hospital—				
1530	6251		Air Conditioning of Dining Rooms	8,994.00	.....	.....	.....
			Florida State Hospital—				
1531	6252		Recreation Complex	139,671.87	.....	.....	.....
			Alcoholic Rehabilitation Center—				
1532	6254		Addition to Nurses Station and Laboratory	1,269.98	.....	.....	.....
			South Florida State Hospital—				
1533	6256		Addition to Laundry Building	31,000.00	.....	.....	.....
			Florida State Hospital, South Florida State Hospital, G. Pierce Wood Memorial Hospital—				
1534	6258		Improvement of Sewage and Water Plants	278,519.86	.....	.....	.....
			Division of Retardation—				
1535	6259		Correction of Fire Safety Deficiencies—Gainesville	915.52	.....	.....	.....
1536	6261		Correction of Fire Safety Deficiencies—Miami	32,811.97	.....	.....	.....
	6263		Improvements to Heating and Air Conditioning System—Tallahassee	6,160.74	.....	.....	.....
1537							
1538	6264		Miscellaneous Repairs and Renovations—Ft. Myers	47,062.87	.....	.....	.....
1539	6265		Miscellaneous Repairs and Renovations—Miami	56,499.14	.....	.....	.....
1540	6268		Replacement of Laundry Equipment—Ft. Myers	957.77	.....	.....	.....
1541	6271		Laundry Boiler—Miami	35,999.44	.....	.....	.....
1542	6272		Air Conditioning of Sheltered Workshop—Miami	34,811.97	.....	.....	.....
1543	6275		Improvements of Utilities Systems—Gainesville and Ft. Myers	225,717.77	.....	.....	.....
			Division of Health—				
1544	6278		Land Purchase at Entomological Research Center—Vero Beach	73,600.00	.....	.....	.....
			Department of Highway Safety and Motor Vehicles—				
	6279		Drivers License Office and Florida Highway Patrol				
1545			Station—South Sarasota County	93,303.45	.....	.....	.....
	6280		Drivers License and Motor Vehicle Office and Florida				
1546			Highway Patrol Station—Bay County	219,696.59	.....	.....	.....

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1977	Line No.
				Regular	Transfers	Total			
\$	\$ 163,714.00	\$	\$ 7,493,334.77	\$ 1,815,854.62	\$	\$ 1,815,854.62	\$ 5,677,480.15	\$ 5,841,194.15	1517
.....	.....	.....	65,226.30	8,500.00	.....	8,500.00	56,726.30	56,726.30	1518
.....	.....	.....	1,208.92	800.99	.....	800.99	407.93	407.93	1519
.....	.....	.....	531.25	531.25	.....	531.25	.....	.....	1520
.....	.....	.....	1,000.54	1,000.54	.....	1,000.54	.....	.....	1521
.....	437.50	.....	19,412.04	19,412.04	.....	19,412.04	.....	.....	1522
.....	.....	.....	1,450.18	1,337.96	.....	1,337.96	112.22	112.22	1523
.....	4,720.00	.....	21,375.79	4,131.73	.....	4,131.73	17,244.06	21,964.06	1524
.....	.....	.....	8,400.36	3,403.99	.....	3,403.99	4,996.37	4,996.37	1525
.....	10,000.00	.....	18,767.62	948.31	.....	948.31	17,819.31	27,819.31	1526
.....	.....	.....	5,564.35	4,882.03	.....	4,882.03	682.32	682.32	1527
.....	.....	.....	147,288.38	120,809.82	.....	120,809.82	26,478.56	26,478.56	1528
.....	.....	.....	48,926.05	48,926.05	.....	48,926.05	.....	.....	1529
.....	73.19	.....	8,920.81	5,250.00	.....	5,250.00	3,670.81	3,744.00	1530
.....	4,364.00	.....	135,307.87	130,342.26	.....	130,342.26	4,965.61	9,329.61	1531
.....	.....	.....	1,269.98	1,269.98	.....	1,269.98	.....	.....	1532
.....	.....	.....	31,000.00	31,000.00	.....	31,000.00	.....	.....	1533
.....	64,354.00	.....	214,165.86	156,310.42	.....	158,310.42	57,855.44	122,209.44	1534
.....	.....	.....	915.52	915.52	.....	915.52	.....	.....	1535
.....	.....	.....	32,811.97	22,805.11	.....	22,805.11	10,006.86	10,006.86	1536
.....	.....	.....	6,160.74	6,054.00	.....	6,054.00	106.74	106.74	1537
.....	5,474.00	.....	41,588.87	31,371.69	.....	31,371.69	10,217.18	15,691.18	1538
.....	.....	.....	56,499.14	53,382.79	.....	53,382.79	3,116.35	3,116.35	1539
.....	.....	.....	957.77	480.84	.....	480.84	476.93	476.93	1540
.....	.....	.....	35,999.44	20,309.58	.....	20,309.58	15,689.86	15,689.86	1541
.....	.....	.....	34,811.97	19,110.22	.....	19,110.22	15,701.75	15,701.75	1542
.....	.....	.....	225,717.77	172,210.31	.....	172,210.31	53,507.46	53,507.46	1543
.....	73,425.00	.....	175.00	175.00	.....	175.00	.....	73,425.00	1544
(8,500.00)	11,500.00	.....	73,303.45	69,942.91	.....	69,942.91	3,360.54	14,860.54	1545
8,600.00	.....	.....	228,296.59	198,399.58	.....	198,399.58	29,897.01	29,897.01	1546

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION	APPROPRIATIONS			
				Certifications from Prior Year	Less Reversions of Jan. 1, 1977	General Appropriation Act	Other
720-729			GENERAL SERVICES, DEPARTMENT OF (Continued)				
725			Division of Building Construction and Maintenance—				
			Fixed Capital Outlay: (Continued)				
			Capital Outlay Chapter 73-335— (Continued)				
			Department of Highway Safety and Motor Vehicles— (Continued)				
1547	6282		Drivers License and Motor Vehicle Office—Escambia County	\$ 63,357.68	\$	\$	\$
	6283		Drivers License Office and Florida Highway Patrol				
1548			Station—St. Lucie County	173,595.41			
	6284		Drivers License Office and Florida Highway Patrol				
1549			Station—Palm Beach County	100,867.62			
1550	6285		Drivers License Office—Lake County	3,811.48			
1551	6286		Drivers License Office—Santa Rosa County	18,249.19			
			Judicial Department—				
			Supreme Court—				
1552	6288		Repairs to Supreme Court Building	1,920.00			
			Third District Court of Appeal—				
1553	6290		New Court Building—Miami	351,214.67			
			Department of Natural Resources—				
			Division of Marine Resources—				
1554	6294		Fire Sprinkler System Building C—St. Petersburg	19,724.87			
1555	6295		Marina Resources Facility—Dade County	107,183.89			
			Game and Fresh Water Fish Commission—				
1556	6296		Campside Development in Everglades Wildlife Management Area	412,728.58			
1557	6297		Lakes—Restoration	109,341.75			
			Department of State and Secretary of State—				
			Division of Cultural Affairs—				
1558	6300		Historic St. Augustine Preservation Boards—LS	122,632.50			
	6301		Ringling Museum of Art Exhibition Hall and				
1559			Museum of the Circus	217.86			
	6303		Stephen Foster Memorial Amphitheater and Administrative				
1560			Facilities and Foot Bridge and Campsite	72,295.98			
			Capital Outlay Chapter 73-242—				
			Department of Education—				
			Division of Universities—				
1561	6304		Renovation of Facilities at FSU, UF, and FAMU	3,770,115.53			
			Capital Outlay Chapter 74-300—				
			Department of Administration—				
1562	6400		Inflationary Allowance	2,191,637.00			
			Department of Agriculture and Consumer Services—				
			Office of Commissioner and Division of Administration—				
1563	6402		Erosion Control Lab Complex	387.48			
			Division of Marketing—				
1564	6403		For Transfer to Market Improvement Working Capital Trust Fund ...	1,064,878.00			
			Division of Plant Industry—				
1565	6404		Additions and Improvements—Winter Haven	24,598.05			
			Division of Forestry—				
1566	6406		Lump Sum for District Facilities	14,162.83			
1567	6407		District Headquarters Parking—Orlando	5,025.00			
1568	6409		Environmental Education Facilities—WSF and BRSF	73,768.33			
1569	6410		Ranger Residence—Big Pine Key	36,454.06			
			Department of Commerce—				
			Division of Tourism—				
1570	6411		Welcome Station Renovation—Hilliard	2,506.44			
			Department of Education—				
			Florida School for the Deaf and Blind—				
1571	6415		Walker Hall Annex Air Conditioning	99,053.32			
1572	6416		Koger Hall Air Conditioning	60,388.44			
			Division of Universities—				
1573	6419		Renovation	394,468.56			
1574	6420		University of Florida Health Center Renovation	1,136,044.71			
1575	6422		Repairs to Dormitories	1,063,228.58			

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1977	Line No.
				Regular	Transfers	Total			
\$ 8,500.00	\$	\$	\$ 71,857.68	\$ 61,563.69	\$	\$ 61,563.69	\$ 10,293.99	\$ 10,293.99	1547
.....	2,362.00	.....	171,233.41	153,779.70	.....	153,779.70	17,453.71	19,815.71	1548
.....	.....	.....	100,867.62	97,723.91	.....	97,723.91	3,143.71	3,143.71	1549
.....	200.00	.....	3,611.48	3,609.23	.....	3,609.23	2.25	2.25	1550
(8,600.00)	9,116.00	.....	533.19	.....	.....	.....	533.19	9,649.19	1551
.....	.....	.....	1,920.00	1,904.05	.....	1,904.05	15.95	15.95	1552
.....	.....	.....	351,214.67	335,422.90	.....	335,422.90	15,791.77	15,791.77	1553
.....	.....	.....	19,724.87	19,496.80	.....	19,496.80	228.07	228.07	1554
13,470.00	.....	.....	120,653.89	113,015.42	.....	113,015.42	7,638.47	7,638.47	1555
.....	102,459.00	.....	310,269.58	298,474.72	.....	298,474.72	11,794.86	114,253.86	1556
.....	10,200.00	.....	99,141.75	21,068.64	.....	21,068.64	78,073.11	88,273.11	1557
.....	.....	.....	122,632.50	122,632.50	.....	122,632.50	.....	.....	1558
.....	.....	.....	217.86	208.52	.....	208.52	9.34	9.34	1559
.....	.....	.....	72,295.98	66,162.53	.....	66,162.53	6,133.45	6,133.45	1560
.....	.....	.....	3,770,115.53	3,697,005.35	.....	3,697,005.35	73,110.18	73,110.18	1561
(18,850.00)	2,172,787.00	.....	.....	.....	.....	.....	.....	2,172,787.00	1562
.....	.....	.....	387.48	387.33	.....	387.33	.15	.15	1563
.....	.....	.....	1,064,878.00	1,064,878.00	.....	1,064,878.00	.....	.....	1564
.....	.....	.....	24,598.05	22,398.73	.....	22,398.73	2,199.32	2,199.32	1565
.....	.....	.....	14,162.83	412.44	.....	412.44	13,750.39	13,750.39	1566
.....	5,025.00	.....	5,017.19	5,017.19	.....	5,017.19	7.81	7.81	1567
.....	73,768.33	.....	73,756.32	73,756.32	.....	73,756.32	12.01	12.01	1568
.....	36,454.06	.....	34,167.00	34,167.00	.....	34,167.00	2,287.06	2,287.06	1569
.....	778.44	.....	1,728.00	1,717.25	.....	1,717.25	10.75	789.19	1570
.....	36,226.00	.....	62,827.32	60,625.08	.....	60,625.08	2,202.24	38,428.24	1571
.....	35,465.00	.....	24,923.44	17,894.97	.....	17,894.97	7,028.47	42,493.47	1572
.....	.....	.....	394,468.56	394,468.56	.....	394,468.56	.....	.....	1573
.....	.....	.....	1,136,044.71	865,450.98	.....	865,450.98	270,593.73	270,593.73	1574
.....	19,980.00	.....	1,043,248.58	864,733.28	.....	864,733.28	178,515.30	198,495.30	1575

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION	APPROPRIATIONS			
				Certifications from Prior Year	Less Reversions of Jan. 1, 1977	General Appropriation Act	Other
720-729			GENERAL SERVICES, DEPARTMENT OF (Continued)				
725			Division of Building Construction and Maintenance—				
			Fixed Capital Outlay: (Continued)				
			Capital Outlay Chapter 74.300— (Continued)				
			Department of General Services—				
1576	6424		Capitol Center Electrical Distribution System	\$ 489,987.53	\$	\$	\$
1577	6425		Capitol Center Storm Drainage Line	115,500.00	. . . . .	. . . . .	. . . . .
1578	6427		Capitol Center—Land Acquisition	28,265.28	. . . . .	. . . . .	. . . . .
	6428		Regional Office Facility—Planning, Land Acquisition,				
1579			and Construction—Duval County	8,097,132.27	. . . . .	. . . . .	. . . . .
	6429		Regional Office Facility—Planning, Land Acquisition,				
1580			and Construction—Escambia County	4,738,318.05	. . . . .	. . . . .	. . . . .
	6430		Regional Office Facility—Planning, Land Acquisition,				
1581			and Construction—Palm Beach County	4,552,693.58	. . . . .	. . . . .	. . . . .
	6431		Regional Office Facility—Planning, Land Acquisition,				
1582			and Construction—Broward County	4,327,741.11	. . . . .	. . . . .	. . . . .
1583	6432		Demolition and Redevelopment	21,209.33	. . . . .	. . . . .	. . . . .
1584	6434		Air Conditioning Renovation—Carlton Building	7,064.81	. . . . .	. . . . .	. . . . .
1585	6435		Capitol Center Office Building—Supplemental	350,000.00	. . . . .	. . . . .	. . . . .
			Department of Offender Rehabilitation—				
1586	6437		Correction of Hospital Deficiencies for Licensing	211,216.25	. . . . .	. . . . .	. . . . .
1587	6438		Equip Seven Vocational Centers	49,202.21	. . . . .	. . . . .	. . . . .
			New Institutions—				
	6439		Land Acquisition and Planning of Two 150 Bed Institutions				
1588			in Polk, Hillsborough, or Pinellas Counties	75,000.00	. . . . .	. . . . .	. . . . .
			Florida State Prison—				
1589	6440		Miscellaneous Repairs and Renovations	349,808.66	. . . . .	. . . . .	. . . . .
			Glades Correctional Institution—				
1590	6441		Electrical Service and Security Lighting for New Compound	12,925.00	. . . . .	. . . . .	. . . . .
			Avon Park Correctional Institution—				
1591	6442		Electrical Distribution System Renovation	532.96	. . . . .	. . . . .	. . . . .
			Apalachee Correctional Institution—				
1592	6443		Utilities Conversion	221,469.54	. . . . .	. . . . .	. . . . .
			Sumter Correctional Institution—				
1593	6444		Miscellaneous Repairs and Renovations	24,208.88	. . . . .	. . . . .	. . . . .
			Community Correctional Centers—				
1594	6445		Miscellaneous Repairs and Renovations	45,604.44	. . . . .	. . . . .	. . . . .
			Florida Correctional Institution—				
1595	6446		Electrical Distribution	6,779.00	. . . . .	. . . . .	. . . . .
			DeSoto Correctional Institution—				
1596	6447		Security System Extension	127,303.23	. . . . .	. . . . .	. . . . .
			Community Correctional Centers—				
1597	6448		Additional Repairs and Renovations	28,931.92	. . . . .	. . . . .	. . . . .
			Avon Park Correctional Institution—				
1598	6449		Dining and Kitchen Replacement	174,705.59	. . . . .	. . . . .	. . . . .
1599	6450		Planning for Correctional Facilities	18,763.66	. . . . .	. . . . .	. . . . .
			Apalachee Correctional Institution—				
1600	6451		Perimeter Security	292,116.83	. . . . .	. . . . .	. . . . .
			DeSoto Correctional Institution—				
1601	6452		Dining and Kitchen Renovation	36,154.71	. . . . .	. . . . .	. . . . .
			Florida Correctional Institution—				
1602	6453		Visitors Building	130,834.82	. . . . .	. . . . .	. . . . .
			DeSoto Correctional Institution—				
1603	6456		Emergency Generator	25,163.45	. . . . .	. . . . .	. . . . .
			Department of Health and Rehabilitative Services—				
			Division of Youth Services—				
1604	6461		Fire Safety Deficiencies—Correction, Various Locations	96,883.39	. . . . .	. . . . .	. . . . .
1605	6462		Fire Safety Deficiencies—Correction, Okeechobee	2,636.00	. . . . .	. . . . .	. . . . .
1606	6463		Halfway House—St. Petersburg	72,995.00	. . . . .	. . . . .	. . . . .
			Group Treatment Facilities—				
1607	6466		Four Locations	29,760.19	. . . . .	. . . . .	. . . . .
1608	6468		Six Units of Group Treatment Facilities	285,098.90	. . . . .	. . . . .	. . . . .

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1977	Line No.
				Regular	Transfers	Total			
\$	\$ 476,183.00	\$	\$ 13,804.53	\$ 7,825.68	\$	\$ 7,825.68	\$ 5,978.85	\$ 482,161.85	1576
.....			115,500.00	.....	.....	.....	115,500.00	115,500.00	1577
.....			28,265.28	2,450.00	.....	2,450.00	25,815.28	25,815.28	1578
.....	287,137.00	.....	7,809,995.27	2,797,096.32	.....	2,797,096.32	5,012,898.95	5,300,035.95	1579
.....	40,000.00	.....	4,698,318.05	2,224,633.96	.....	2,224,633.96	2,473,684.09	2,513,684.09	1580
.....	105,433.00	.....	4,447,260.58	765,980.41	.....	765,980.41	3,681,280.17	3,786,713.17	1581
.....			4,327,741.11	1,453,690.64	.....	1,453,690.64	2,874,050.47	2,874,050.47	1582
.....			21,209.33	19,215.91	.....	19,215.91	1,993.42	1,993.42	1583
.....			7,064.81	6,394.31	.....	6,394.31	670.50	670.50	1584
.....	350,000.00	.....	.....	.....	.....	.....	.....	350,000.00	1585
.....	11,161.86	.....	200,054.39	193,278.00	.....	193,278.00	6,776.39	17,938.25	1586
.....	20,799.00	.....	28,403.21	25,770.68	.....	25,770.68	2,632.53	23,431.53	1587
.....	75,000.00	.....	.....	.....	.....	.....	.....	75,000.00	1588
.....			349,808.66	286,444.40	.....	286,444.40	63,364.26	63,364.26	1589
.....	12,925.00	.....	.....	.....	.....	.....	.....	12,925.00	1590
.....			532.96	.....	.....	.....	532.96	532.96	1591
.....	32,885.00	.....	188,584.54	149,880.31	.....	149,880.31	38,704.23	71,589.23	1592
.....	3,141.00	.....	21,067.88	17,115.50	.....	17,115.50	3,952.38	7,093.38	1593
.....			45,604.44	2,948.03	.....	2,948.03	42,656.41	42,656.41	1594
.....			6,779.00	6,779.00	.....	6,779.00	.....	.....	1595
.....	33,456.00	.....	93,847.23	89,604.31	.....	89,604.31	4,242.92	37,698.92	1596
.....			28,931.92	15,910.93	.....	15,910.93	13,020.99	13,020.99	1597
.....			174,705.59	174,705.59	.....	174,705.59	.....	.....	1598
.....			18,763.66	12,510.01	.....	12,610.01	6,253.65	6,253.65	1599
.....	128,390.00	.....	163,726.83	75,940.06	.....	75,940.06	87,786.77	216,176.77	1600
.....			36,154.71	34,842.30	.....	34,842.30	1,312.41	1,312.41	1601
.....			130,834.82	128,018.54	.....	128,018.54	2,816.28	2,816.28	1602
.....			25,163.45	14,364.82	.....	14,364.82	10,798.63	10,798.63	1603
.....	5,041.00	.....	91,842.39	53,374.29	.....	53,374.29	38,468.10	43,509.10	1604
.....	25.73	.....	2,610.27	2,610.27	.....	2,610.27	.....	25.73	1605
.....			72,995.00	70,731.40	.....	70,731.40	2,263.60	2,263.60	1606
.....			29,760.19	29,655.87	.....	29,655.87	104.32	104.32	1607
.....	840.00	.....	284,258.90	257,553.15	.....	257,553.15	26,705.75	27,545.75	1608

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION	APPROPRIATIONS			
				Certifications from Prior Year	Less Reversions of Jan. 1, 1977	General Appropriation Act	Other
720-729			GENERAL SERVICES, DEPARTMENT OF (Continued)				
725			Division of Building Construction and Maintenance—				
			Fixed Capital Outlay: (Continued)				
			Capital Outlay Chapter 74-300— (Continued)				
			Department of Health and Rehabilitative Services— (Continued)				
			Division of Mental Health—				
1609	6469		Correction of Hospital Deficiencies for Licensing	\$ 1,734,242.30	\$	\$	\$
			South Florida State Hospital—				
1610	6470		Forensic Ward Renovations	252,275.02			
			Northeast Florida State Hospital—				
1611	6471		Electrical Distribution System Renovation	93,581.89			
			South Florida State Hospital—				
1612	6472		Major Repairs and Renovations	145,115.20			
			Florida State Hospital—				
1613	6473		Major Repairs and Renovations	324,909.43			
			G. Pierce Wood Memorial Hospital—				
1614	6474		Major Repairs and Improvements	153,420.40			
			Northeast Florida State Hospital—				
1615	6475		Children's Unit Renovation	208,013.86			
			South Florida State Hospital—				
1616	6476		Patient Wards Air Conditioning	18,559.04			
1617	6477		Patient Cottages Air Conditioning	971,111.35			
			G. Pierce Wood Memorial Hospital—				
1618	6479		Patient Wards Air Conditioning and Renovation—Renovation	1,186.04			
			South Florida State Hospital—				
1619	6480		Kitchen Addition	54,800.00			
			Florida State Hospital—				
1620	6481		Closed Circuit T.V.	20,407.97			
1621	6482		Security Fence	15,340.64			
1622	6483		Chapel Construction	220,752.69			
			Division of Retardation—				
1623	6484		Correction of Hospital Deficiencies for Licensing	470,378.45			
1624	6485		Medicaid Certification of Retardation Facilities	1,098,497.59			
1625	6486		Fire Safety Deficiencies Correction—Miami	66,664.68			
1626	6487		Laundry—Maintenance Building—Orlando	73,183.42			
1627	6488		Major Repairs and Renovations—Miami	70,123.94			
1628	6490		Fire Alarm System—Orlando	87,868.00			
1629	6492		Facilities Utilization Study—Gainesville	18,812.41			
1630	6493		Cottage Renovation—FL Myers	94,670.03			
1631	6494		Cottage Improvement—Marianna	30,995.00			
1632	6495		Kitchen Floor Replacement—Tallahassee	24,386.00			
1633	6497		Cottage Heating System Renovation—Gainesville	47,064.27			
1634	6500		Cottage Life Offices—Miami	12,767.82			
1635	6501		Warehouse—Miami	34,994.04			
1636	6502		Recreation Pavilions—Miami	1,279.93			
1637	6504		Swimming Pool and Fenced Playground—Orlando	28,437.42			
1638	6505		Sewage Treatment System Supplement—Gainesville	9,374.48			
1639	6506		Port St. Joe Park—Phase III	128,185.71			
			Department of Highway Safety and Motor Vehicles—				
1640	6508		New Facilities—Brevard (2), Pinellas and Lee Counties	332,147.18			
1641	6512		33 Utility Hookups	38,087.10			
			Department of Insurance and Treasurer—				
	6513		Vault Doors and Security Facilities—Treasurer's				
1642			Office, New Capitol Building	174,565.00			
			Legislative Department—				
			Joint Legislative Management Committee—				
1643	6515		Photo Composition Device	200,000.00			
			Department of Military Affairs—				
1644	6516		National Guard Armory—Haines City	45,238.68			
			Department of Natural Resources—				
			Division of Marine Resources—				
1645	6517		Marine Resources Laboratory Planning—Pinellas County	36,390.00			

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1977	Line No.
				Regular	Transfers	Total			
\$	\$ 128,756.00	\$	\$ 1,605,486.30	\$ 1,534,384.29	\$	\$ 1,534,384.29	\$ 71,102.01	\$ 199,858.01	1609
44,000.00	296,275.02	216,276.64	.....	216,276.64	79,998.38	79,998.38	1610
37,670.00	55,911.89	37,908.50	.....	37,908.50	18,003.39	55,673.39	1161
7,898.00	137,217.20	137,217.20	.....	137,217.20	.....	7,898.00	1612
.....	324,909.43	206,805.11	.....	206,805.11	118,104.32	118,104.32	1613
4,676.00	148,744.40	148,744.40	.....	148,744.40	.....	4,676.00	1614
12,265.00	195,748.86	164,879.08	.....	164,879.08	30,869.78	43,134.78	1615
.....	18,559.04	18,559.04	.....	18,559.04	.....	.....	1616
(44,000.00)	226.00	.....	926,885.35	867,593.73	.....	867,593.73	59,291.62	59,517.62	1617
.....	1,186.04	1,186.04	.....	1,186.04	.....	.....	1618
.....	54,800.00	30,306.58	.....	30,306.58	24,493.42	24,493.42	1619
1,470.00	18,937.97	12,820.45	.....	12,820.45	6,117.52	7,587.52	1620
6,787.00	8,553.64	.....	.....	.....	8,553.64	15,340.64	1621
.....	220,752.69	207,531.26	.....	207,531.26	13,221.43	13,221.43	1622
49,990.00	420,388.45	411,661.70	.....	411,661.70	8,726.75	58,716.75	1623
51,262.00	1,047,235.59	828,000.81	.....	828,000.81	219,234.78	270,496.78	1624
.....	66,664.68	66,198.25	.....	66,198.25	466.43	466.43	1625
.....	73,183.42	64,700.60	.....	64,700.60	8,482.82	8,482.82	1626
58,852.00	11,271.94	10,741.49	.....	10,741.49	530.45	59,382.45	1627
.....	87,868.00	87,868.00	.....	87,868.00	.....	.....	1628
.....	16,812.41	15,225.72	.....	15,225.72	1,586.69	1,586.69	1629
.....	94,670.03	94,670.03	.....	94,670.03	.....	.....	1630
.....	30,995.00	19,808.13	.....	19,808.13	11,186.87	11,186.87	1631
.....	24,386.00	23,677.55	.....	23,677.55	708.45	708.45	1632
1,227.50	45,836.77	44,873.30	.....	44,873.30	963.47	2,190.97	1633
.....	12,767.82	8,644.06	.....	8,644.06	4,123.76	4,123.76	1634
.30	34,993.74	17,631.76	.....	17,631.76	17,361.98	17,362.28	1635
.....	1,279.93	1,109.90	.....	1,109.90	170.03	170.03	1636
132.00	28,305.42	27,722.80	.....	27,722.80	582.62	714.62	1637
.....	9,374.48	995.00	.....	995.00	8,379.48	8,379.48	1638
.....	128,185.71	81,690.06	.....	81,690.06	46,495.65	46,495.65	1639
4,500.00	336,647.18	319,528.50	.....	319,528.50	17,118.68	17,118.68	1640
(4,500.00)	33,587.10	33,430.18	.....	33,430.18	156.92	156.92	1641
.....	174,565.00	141,498.00	.....	141,498.00	33,067.00	33,067.00	1642
200,000.00	200,000.00	1643
.....	45,238.68	40,752.16	.....	40,752.16	4,486.52	4,486.52	1644
13,683.00	22,707.00	13,587.88	.....	13,587.88	9,119.12	22,802.12	1645

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION	APPROPRIATIONS			
				Certifications from Prior Year	Less Reversions of Jan. 1, 1977	General Appropriation Act	Other
720-729			GENERAL SERVICES, DEPARTMENT OF (Continued)				
725			Division of Building Construction and Maintenance—				
			Fixed Capital Outlay: (Continued)				
			Capital Outlay Chapter 74-300— (Continued)				
			Department of Natural Resources— (Continued)				
			Game and Fresh Water Fish Commission—				
	6518		Environmental Education Center Improvements—Central				
1646			and South Florida	\$ 21,713.29	\$	\$	\$
1647	6519		Wildlife Research Facility—Gainesville	13,740.31	.....	.....	.....
1648	6521		Fish Hatchery—Blackwater	41,590.89	.....	.....	.....
			Department of State and Secretary of State—				
			Division of Archives, History and Records Management—				
	6523		Grants for Preservation and Restoration of				
1649			Historic Facilities	11,633.00	.....	.....	.....
1650	6524		Repairs of McDougall House—Tallahassee	18,217.11	.....	.....	.....
1651	6525		Rainey House—Apalachicola	23,891.25	.....	.....	.....
			Department of Transportation—				
			Division of Road Operations—				
1652	6526		Loan for Advanced Interstate Construction	29,157,426.00	.....	.....	.....
			Department of Education—				
			Division of Universities—				
1653	6527		University of Florida Health Center Parking Garage	18,210.00	.....	.....	.....
			Capital Outlay Chapter 74-362—				
			Department of Criminal Law Enforcement—				
1654	6529		Crime Laboratories—Jacksonville, Pensacola, and Tampa	422,976.21	.....	.....	.....
			Capital Outlay Chapter 74-300—				
			Department of Health and Rehabilitative Services—				
			Division of Youth Services—				
1655	6530		Inflationary Costs—County Youth Detention Projects	600,000.00	.....	.....	.....
			Division of Mental Health—				
1656	6531		Inflationary Costs—Santa Rosa Nursing Home	7,184.30	.....	.....	.....
			Capital Outlay Chapter 75-280—				
			Department of Commerce—				
			Division of Tourism—				
	7501		Repairs and Renovations of Welcome				
1657			Station—Campbellton	70,988.00	.....	.....	.....
			Department of General Services—				
			Repairs and Renovations—Brock and Elliot Buildings	58,000.00	.....	.....	.....
1658	7502		Elevator Renovation—Phase II, Carlton Building	82,153.14	.....	.....	.....
1659	7504		Waterproof and Repair—Carlton Building	49,985.52	.....	.....	.....
1660	7505		Department of Health and Rehabilitative Services—				
			Division of Administrative Services—				
1661	7506		Elimination of Life Safety Fire Hazards Statewide	250,402.28	.....	.....	.....
			Department of Offender Rehabilitation—				
	7507		Planning and Land Acquisition for Two 300 Bed				
1662			Correctional Facilities	2,154,706.12	.....	.....	.....
			Union Correctional Institution—				
1663	7508		Kitchen and Dining Facilities	1,043,915.50	.....	.....	.....
1664	7509		Expand Hillsborough Youthful First Offender Institution	236,994.48	.....	.....	.....
			New Institution—				
1665	7510		One 50 Bed Addition	236,692.64	.....	.....	.....
			Avon Park Correctional Institution—				
1666	7511		Facility for 300 Bed Unit	2,916,882.20	.....	.....	.....
			Institution—				
1667	7512		Two 300 Bed Unit—Planning	299,991.60	.....	.....	.....
			Apalachee, Cross City, Florida, and Union Correctional Institutions—				
1668	7513		Miscellaneous Renovations and Improvements	272,862.81	.....	.....	.....
			Community Correctional Centers—				
1669	7514		Major Repairs and Utility System Improvements	116,609.11	.....	.....	.....
			Glades Correctional Institution—				
1670	7515		Previously Funded Projects—Supplemental	183,888.21	.....	.....	.....

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1977	Line No.
				Regular	Transfers	Total			
\$	\$	\$	\$ 21,713.29	\$ 15,821.69	\$	\$ 15,821.69	\$ 5,891.60	\$ 5,891.60	1646
.....	.....	.....	13,740.31	13,740.31	.....	13,740.31	.....	.....	1647
.....	.....	.....	41,590.89	25,246.53	.....	25,246.53	16,344.36	16,344.36	1648
.....	.....	.....	11,633.00	10,100.00	.....	10,100.00	1,533.00	1,533.00	1649
.....	2,182.00	.....	16,035.11	6,314.36	.....	6,314.36	9,720.75	11,902.75	1650
.....	.....	.....	23,891.25	23,891.25	.....	23,891.25	.....	.....	1651
.....	15,212,426.00	.....	13,945,000.00	114,807.00	11,229,922.00	11,344,729.00	2,600,271.00	17,812,697.00	1652
.....	.....	.....	18,210.00	13,318.65	.....	13,318.65	4,891.35	4,891.35	1653
.....	.....	.....	422,976.21	415,953.10	.....	415,953.10	7,023.11	7,023.11	1654
.....	.....	.....	600,000.00	284,972.43	.....	284,972.43	315,027.57	315,027.57	1655
.....	.....	.....	7,184.30	7,119.39	.....	7,119.39	64.91	64.91	1656
.....	5,276.00	.....	65,712.00	59,921.82	.....	59,921.82	5,790.18	11,086.18	1657
.....	15,173.00	.....	42,827.00	5,259.12	.....	5,259.12	37,567.88	52,740.88	1658
.....	12,324.00	.....	69,829.14	66,947.40	.....	66,947.40	2,881.74	15,205.74	1659
.....	7,288.00	.....	42,697.52	10,209.64	.....	10,209.64	32,487.88	39,775.88	1660
.....	10,352.00	.....	240,050.28	134,211.00	.....	134,211.00	105,839.28	116,191.28	1661
.....	.....	.....	2,154,706.12	2,154,706.12	.....	2,154,706.12	.....	.....	1662
.....	555,060.00	.....	488,855.50	467,541.60	.....	467,541.60	21,313.90	576,373.90	1663
.....	17,024.00	.....	219,970.48	184,823.15	.....	184,823.15	35,147.33	52,171.33	1664
18,795.00	.....	.....	255,487.64	74,823.20	.....	74,823.20	180,664.44	180,664.44	1665
.....	863,649.00	.....	2,053,233.20	1,948,468.06	.....	1,948,468.06	104,765.14	968,414.14	1666
.....	290,910.00	.....	9,081.60	16.80	.....	16.80	9,064.80	299,974.80	1667
.....	4,500.00	.....	268,362.81	157,422.90	.....	157,422.90	110,939.91	115,439.91	1668
.....	11,250.00	.....	105,359.11	65,444.97	.....	65,444.97	39,914.14	51,164.14	1669
(18,795.00)	30,870.00	.....	134,223.21	122,298.51	.....	122,298.51	11,924.70	42,794.70	1670

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION	APPROPRIATIONS			
				Certifications from Prior Year	Less Reversions of Jan. 1, 1977	General Appropriation Act	Other
720-729			GENERAL SERVICES, DEPARTMENT OF (Continued)				
725			Division of Building Construction and Maintenance—				
			Fixed Capital Outlay: (Continued)				
			Capital Outlay Chapter 75-280— (Continued)				
			Department of Offender Rehabilitation— (Continued)				
			DeSoto Correctional Institution—				
1671		7516	Sewage Treatment Plant Improvement	\$ 12,720.28	\$	\$	\$
			Department of Health and Rehabilitative Services—				
			Division of Youth Services—				
			Community-Based Programs—				
1672		7517	Renovations and Repairs of Group Treatment Facilities	138,278.28	. . . . .	. . . . .	. . . . .
			Leon Regional Detention Facility—				
1673		7519	Additional Facilities and Renovations	176,391.60	. . . . .	. . . . .	. . . . .
			Alachua Regional Detention Facility—				
1674		7520	Additional Facilities and Renovations	176,400.00	. . . . .	. . . . .	. . . . .
			Palm Beach Regional Detention Facility—				
		7521	Emergency Renovation of Existing Facilities and				
1675			Planning for Replacement Facilities	64,772.94	. . . . .	. . . . .	. . . . .
			Marion Regional Detention Facility—				
1676		7522	Kitchen Addition	11,250.00	. . . . .	. . . . .	. . . . .
			Pinellas County Youth Detention Center—				
1677		7524	Major Renovation	100,000.00	. . . . .	. . . . .	. . . . .
			Division of Mental Health—				
			Florida State Hospital—				
1678		7525	Improvements to Utility Systems	1,082,362.85	. . . . .	. . . . .	. . . . .
			Florida State Hospital, G. Pierce Wood Memorial Hospital,				
			Northeast Florida State Hospital and South Florida State Hospital—				
1679		7526	Major Repairs and Renovations	1,001,254.71	. . . . .	. . . . .	. . . . .
			South Florida State Hospital—				
1680		7527	Connection to Regional Sewage	290,900.00	. . . . .	. . . . .	. . . . .
			Division of Retardation—				
		7528	Major Repairs and Improvements—Ft. Myers, Gainesville,				
1681			Marianna, Miami and Tallahassee	250,000.00	. . . . .	. . . . .	. . . . .
		7530	Renovation for Sheltered Workshop and Recreational				
1682			Area—Planning, Orlando	8,700.00	. . . . .	. . . . .	. . . . .
		7531	Renovation of Electrical Distribution System—Planning,				
1683			Ft. Myers	19,091.60	. . . . .	. . . . .	. . . . .
			Division of Health—				
1684		7532	Regional Laboratory—Supplemental, Miami	290,000.00	. . . . .	. . . . .	. . . . .
1685		7533	Reroofing A. G. Holley Facilities—Lantana	200,000.00	. . . . .	. . . . .	. . . . .
			Department of Natural Resources—				
			Game and Fresh Water Fish Commission—				
1686		7534	Drawdown Lake Carlton—Orange and Lake Counties	36,174.00	. . . . .	. . . . .	. . . . .
			Department of State and Secretary of State—				
			Division of Cultural Affairs—				
			Ringling Museum of Art—				
1687		7535	Connection of Sewer to City System	17,087.05	. . . . .	. . . . .	. . . . .
1688		7536	Renovation to Accommodate the Physically Handicapped	25,000.00	. . . . .	. . . . .	. . . . .
			Capital Outlay Chapter 76-285—				
			Department of Agriculture and Consumer Services—				
			Division of Forestry—				
1689		7601	Planning Relocation of District Facilities, Lake City			20,000.00	. . . . .
1690		7602	Refrigerated Seedling Storage, Andrews and Munson Nurseries			59,711.00	. . . . .
1691		7603	Maypan Coconut Seed Orchard Facilities, Dade County			15,381.00	. . . . .
			Game and Fresh Water Fish Commission—				
1692		7604	Repair and Replacement of Facilities			58,500.00	. . . . .
			Department of General Services—				
1693		7605	Analysis and Feasibility Study, Whitfield Building			15,000.00	. . . . .
1694		7606	Analysis and Feasibility Study, Segal Building			500.00	. . . . .
			Department of Health and Rehabilitative Services—				
1695		7607	Correction of Fire Safety Deficiencies, State Mental Hospitals			500,000.00	. . . . .
1696		7608	Security Fence, Youth Development Center, Lancaster			160,000.00	. . . . .

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations In Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1977	Line No.
				Regular	Transfers	Total			
\$	\$	\$	\$ 12,720.28	\$ 12,720.28	\$	\$ 12,720.28	\$	\$	1671
.....			138,278.28	105,187.14	.....	105,187.14	33,091.14	33,091.14	1672
.....	19,997.00	.....	156,394.60	90,208.56	.....	90,208.56	66,186.04	86,183.04	1673
.....	92,918.00	.....	83,482.00	83,375.14	.....	83,375.14	106.86	93,024.86	1674
.....	10,483.00	.....	54,289.94	52,501.26	.....	52,501.26	1,788.68	12,271.68	1675
.....		.....	11,250.00	9,574.01	.....	9,574.01	1,675.99	1,675.99	1676
.....	46,274.00	.....	53,726.00	38,567.07	.....	38,567.07	15,158.93	61,432.93	1677
.....		.....	1,082,362.85	846,085.93	.....	846,085.93	236,276.92	236,276.92	1678
285,000.00	25,906.00	.....	1,260,348.71	960,207.88	.....	960,207.88	300,140.83	326,046.83	1679
(145,000.00)	35,113.00	.....	110,787.00	107,429.60	.....	107,429.60	3,357.40	38,470.40	1680
.....	10,071.00	.....	239,929.00	55,625.67	.....	55,625.67	184,303.33	194,374.33	1681
.....	600.00	.....	8,100.00	8,021.00	.....	8,021.00	79.00	679.00	1682
.....		.....	19,091.60	15,032.69	.....	15,032.69	4,058.91	4,058.91	1683
(75,000.00)	2,919.00	.....	212,081.00	100,862.66	.....	100,862.66	111,218.34	114,137.34	1684
(65,000.00)	3,901.00	.....	131,099.00	112,648.69	.....	112,648.69	18,450.31	22,351.31	1685
.....		.....	36,174.00	36,174.00	.....	36,174.00	.....	.....	1686
.....		.....	17,087.05	17,076.31	.....	17,076.31	10.74	10.74	1687
.....	3,757.00	.....	21,243.00	14,182.04	.....	14,182.04	7,060.96	10,817.96	1688
.....	20,000.00	.....	.....	.....	.....	.....	.....	20,000.00	1689
.....		.....	59,711.00	377.06	.....	377.06	59,333.94	59,333.94	1690
.....		.....	15,381.00	76.52	.....	76.52	15,304.48	15,304.48	1691
.....		.....	58,500.00	31,461.49	.....	31,461.49	27,038.51	27,038.51	1692
.....		.....	15,000.00	12,000.00	.....	12,000.00	3,000.00	3,000.00	1693
.....	500.00	.....	.....	.....	.....	.....	.....	500.00	1694
.....	369,112.00	.....	130,888.00	27,501.99	.....	27,501.99	103,386.01	472,498.01	1695
.....	62,550.00	.....	97,450.00	76,610.58	.....	76,610.58	20,839.42	83,389.42	1696

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION	APPROPRIATIONS			
				Certifications from Prior Year	Less Reversions of Jan. 1, 1977	General Appropriation Act	Other
720-729			GENERAL SERVICES, DEPARTMENT OF (Continued)				
725			Division of Building Construction and Maintenance—				
			Fixed Capital Outlay: (Continued)				
			Capital Outlay Chapter 76-285— (Continued)				
			Department of Health and Rehabilitative Services— (Continued)				
1697		7609	Renovation and Repair, Training Schools	\$	\$	\$ 381,000.00	\$
1698		7610	Port St. Joe Park—Phase IV			143,400.00	
		7611	Renovation and Conversion of W. T. Edwards Hospital to District Office Facility			713,288.00	
1699						236,250.00	
1700		7612	Security Fence—Florida School for Boys—Okeechobee				
		7613	Correction of Fire and Health Deficiencies, Youth Detention Facilities Statewide			77,400.00	
1701						29,000.00	
1702		7614	Correction of Fire Safety Deficiencies, Florida School for Boys			84,500.00	
1703		7615	Correction of Life Safety Deficiencies, Orlando Sunland				
		7616	Renovation and Replacement of Equipment—Laundry, Florida State Hospital			237,700.00	
1704						360,000.00	
1705		7617	Cottage Improvements for ICF, Retardation Centers			1,500,000.00	
1706		7618	New Institution for 500 Forensic Patients for South Florida			94,400.00	
1707		7619	Major Repairs and Renovations, Gainesville Sunland			8,000.00	
1708		7620	Renovation of Water Storage Tank, Orlando Sunland			250,000.00	
1709		7621	Replacement of Roofs, Florida School for Boys			28,000.00	
1710		7622	Replacement of Roofs on Porter and Hanson Buildings, Jacksonville			104,800.00	
1711		7623	Renovation of Patient Facilities, Florida State Hospital				
		7624	Improvements to Electrical Distribution System—Florida State Hospital			125,000.00	
1712						106,000.00	
1713		7625	Major Repairs and Renovations, G. Pierce Wood Hospital			60,300.00	
1714		7626	Major Repairs and Renovations, Northeast Florida State Hospital			258,200.00	
1715		7627	Major Repairs and Renovations, South Florida State Hospital				
		7628	Major Repairs and Renovations of Community-Based Youth Treatment Facilities, Statewide			141,300.00	
1716						127,600.00	
1717		7629	Renovation of Cottage Air Conditioning, Gainesville Sunland			386,800.00	
1718		7630	Renovation of Cottage Heating, Gainesville Sunland			59,800.00	
1719		7631	Renovation of Heating and Air Conditioning, Marianna Sunland			1,206,200.00	
1720		7632	Hospital Renovation, Santa Rosa County			139,000.00	
1721		7633	Renovation of Electrical Distribution System, Ft. Myers Sunland			102,100.00	
1722		7634	Replacement of Elevators, Tallahassee Sunland			25,800.00	
1723		7635	Deep Water Wells, Florida School for Boys				
			Department of Military Affairs—				
1724		7636	National Guard Armory—Miami			28,600.00	
			Department of Natural Resources—				
			Division of Marine Resources—				
		7637	Replacement of Seawall at Marine Research Laboratory—St. Petersburg			90,000.00	
1725							
			Division of Resource Management—				
1726		7638	Renovation of Air Conditioning System, Gunter Building, Tallahassee			28,300.00	
			Department of Offender Rehabilitation—				
1727		7639	New Institution for 900 Inmates—Polk County			7,210,000.00	
1728		7640	Institution for 900 Inmates—Baker County			6,700,000.00	
1729		7641	Institution for 900 Inmates—Dade County			6,700,000.00	
1730		7642	Major Repairs and Renovations—DeSoto County			70,000.00	
1731		7643	Additions and Renovations to Three Road Prisons			40,500.00	
1732		7644	Confinement Cells Additions to Four Road Prisons			100,000.00	
1733		7645	Addition to Sewage System, Avon Park			173,400.00	
1734		7646	Additions to Utility Systems—Sumter County			124,700.00	
1735		7647	Major Repairs and Improvements—Florida State Prison			149,300.00	
1736		7648	Replacement of Boiler—Florida State Prison			192,000.00	
1737		7649	Addition to Confinement Facilities—Women's Unit			165,300.00	
		7650	Renovations to Electrical Distribution Systems—Reception and Medical Center			68,000.00	
1738							
1739		7651	Day Room Addition—Apalachee Correctional Institution			34,700.00	
			Total Division of Building Construction and Maintenance—Fixed Capital Outlay	\$113,451,031.57	\$	\$ 29,689,730.00	\$
1740							

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1977	Line No.
				Regular	Transfers	Total			
\$	\$ 316,900.00	\$	\$ 64,100.00	\$ 15,824.98	\$	\$ 15,824.98	\$ 48,275.02	\$ 365,175.02	1697
.....	134,930.00	.....	8,470.00	5,930.99	.....	5,930.99	2,539.01	137,469.01	1698
.....	713,288.00	.....	.....	.....	.....	.....	.....	713,288.00	1699
.....	109,042.00	.....	127,208.00	23,239.06	.....	23,239.06	103,968.94	213,010.94	1700
.....	52,900.00	.....	24,500.00	8,471.07	.....	8,471.07	16,028.93	68,928.93	1701
.....	26,535.00	.....	2,465.00	2,378.51	.....	2,378.51	86.49	26,621.49	1702
.....	79,845.00	.....	4,655.00	.....	.....	.....	4,655.00	84,500.00	1703
.....	219,200.00	.....	18,500.00	.....	.....	.....	18,500.00	237,700.00	1704
.....	305,388.00	.....	54,612.00	11,529.36	.....	11,529.36	43,982.64	348,470.64	1705
.....	1,500,000.00	.....	.....	.....	.....	.....	.....	1,500,000.00	1706
.....	.....	.....	94,400.00	37,933.81	.....	37,933.81	56,466.19	56,466.19	1707
.....	1,500.00	.....	6,500.00	6,495.00	.....	6,495.00	5.00	1,505.00	1708
.....	238,000.00	.....	12,000.00	8,607.38	.....	8,607.38	3,392.62	241,392.62	1709
.....	8,000.00	.....	20,000.00	19,711.00	.....	19,711.00	289.00	8,289.00	1710
.....	96,900.00	.....	7,900.00	2,765.00	.....	2,765.00	5,135.00	102,035.00	1711
.....	60,800.00	.....	64,200.00	26,707.00	.....	26,707.00	37,493.00	98,293.00	1712
.....	97,900.00	.....	8,100.00	12.60	.....	12.60	8,087.40	105,987.40	1713
.....	46,900.00	.....	14,300.00	13,699.25	.....	13,699.25	600.75	46,600.75	1714
.....	208,148.00	.....	50,052.00	45,719.71	.....	45,719.71	4,332.29	212,480.29	1715
.....	87,130.00	.....	54,170.00	18,320.50	.....	18,320.50	35,849.50	122,979.50	1716
.....	23,102.00	.....	104,498.00	53,543.67	.....	53,543.67	50,954.33	74,056.33	1717
.....	164,416.00	.....	222,384.00	23,855.10	.....	23,855.10	198,528.90	362,944.90	1718
.....	.....	.....	59,800.00	.....	.....	.....	59,800.00	69,800.00	1719
.....	1,105,017.00	.....	101,183.00	53,193.79	.....	53,193.79	47,989.21	1,153,006.21	1720
.....	.....	.....	139,000.00	661.00	.....	661.00	138,339.00	138,339.00	1721
.....	3,882.00	.....	98,218.00	448.99	.....	448.99	97,769.01	101,851.01	1722
.....	22,300.00	.....	3,500.00	3,026.30	.....	3,026.30	473.70	22,773.70	1723
.....	3,500.00	.....	25,100.00	1,800.00	.....	1,800.00	23,300.00	26,800.00	1724
.....	79,425.00	.....	10,575.00	.....	.....	.....	10,575.00	90,000.00	1725
.....	3,212.00	.....	25,088.00	3,056.11	.....	3,056.11	22,031.89	25,243.89	1726
.....	2,916,300.00	.....	4,293,700.00	1,478,279.18	.....	1,478,279.18	2,815,420.82	5,731,720.82	1727
.....	246,000.00	.....	6,454,000.00	1,241,287.91	.....	1,241,287.91	5,212,712.09	5,458,712.09	1728
.....	8,700,000.00	.....	.....	.....	.....	.....	.....	6,700,000.00	1729
.....	.....	.....	70,000.00	356.41	.....	356.41	69,643.59	69,643.59	1730
.....	38,100.00	.....	2,400.00	.....	.....	.....	2,400.00	40,500.00	1731
.....	96,000.00	.....	4,000.00	.....	.....	.....	4,000.00	100,000.00	1732
.....	161,200.00	.....	12,200.00	5,592.98	.....	5,592.98	6,607.02	167,807.02	1733
.....	120,175.00	.....	4,525.00	4,525.00	.....	4,525.00	.....	120,175.00	1734
.....	.....	.....	149,300.00	3,277.59	.....	3,277.59	146,022.41	146,022.41	1735
.....	175,127.00	.....	16,873.00	5,214.10	.....	5,214.10	11,658.90	186,785.90	1736
.....	152,350.00	.....	12,950.00	9,933.13	.....	9,933.13	3,016.87	155,366.87	1737
.....	63,563.00	.....	4,437.00	4,336.57	.....	4,336.57	100.43	63,663.43	1738
.....	34,700.00	.....	.....	.....	.....	.....	.....	34,700.00	1739
\$	\$ 41,498,613.52	\$	\$ 101,642,148.05	\$ 49,558,551.41	\$ 12,294,800.00	\$ 61,853,351.41	\$ 39,788,796.64	\$ 81,287,410.16	1740

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION	APPROPRIATIONS			
				Certifications from Prior Year	Less Reversions of Jan. 1, 1977	General Appropriation Act	Other
720-729			GENERAL SERVICES, DEPARTMENT OF (Continued)				
	726		Division of Motor Pool:				
1741		0101	Salaries	\$	\$	\$ 85,000.00	\$
1742		0199	Certifications Forward	32,548.59	9,256.98	.....	.....
1743			Total Division of Motor Pool	\$ 32,548.59	\$ 9,256.98	\$ 85,000.00	\$
	729		Division of Communications:				
1744		0101	Salaries	\$	\$	\$ 482,883.00	\$
1745		0103	Other Personal Services .....	.....	.....	300.00	.....
1746		0104	Expenses .....	.....	.....	102,392.00	.....
1747		0106	Operating Capital Outlay .....	.....	.....	.....	.....
1748		0109	Lump Sum—Implementation of 911 Emergency System .....	.....	.....	15,472.00	.....
1749		0130	Grants and Aids .....	.....	.....	.....	.....
1750		0199	Certifications Forward	19,837.36	976.52	.....	.....
1751			Total Division of Communications	\$ 19,837.36	\$ 976.52	\$ 601,047.00	\$
1752			TOTAL DEPARTMENT OF GENERAL SERVICES	\$113,691,585.62	\$ 20,251.81	\$ 44,440,472.00	\$
	730-734		REVENUE, DEPARTMENT OF				
	730		Office of the Executive Director and Division of Administration:				
1753		0101	Salaries	\$	\$	\$ 1,033,866.00	\$
1754		0109	Lump Sum .....	.....	.....	18,342,250.00	.....
1755		0196	Certifications Forward—Grants and Aids	19,000.00	.....	.....	.....
1756		0199	Certifications Forward	491.30	.....	.....	.....
1757			Total Office of the Executive Director and Division of Administration	\$ 19,491.30	\$	\$ 19,376,116.00	\$
	731		Division of Miscellaneous Tax:				
1758		0101	Salaries	\$	\$	\$ 474,272.00	\$
1759		0103	Other Personal Services .....	.....	.....	1,562.00	.....
1760		0104	Expenses .....	.....	.....	100,097.00	.....
1761		0191	Data Processing Services .....	.....	.....	283.00	.....
1762		0199	Certifications Forward	50,583.52	2,120.51	.....	.....
1763			Total Division of Miscellaneous Tax	\$ 50,583.52	\$ 2,120.51	\$ 576,214.00	\$
	733		Division of Corporate, Estate and Intangible Tax:				
1764		0101	Salaries	\$	\$	\$ 1,135,598.00	\$
1765		0103	Other Personal Services .....	.....	.....	43,889.00	.....
1766		0104	Expenses .....	.....	.....	407,923.00	.....
1767		0106	Operating Capital Outlay .....	.....	.....	400.00	.....
1768		0191	Data Processing Services .....	.....	.....	33,258.00	.....
1769		0199	Certifications Forward	25,901.80	151.00	.....	.....
1770			Total Division of Corporate, Estate and Intangible Tax	\$ 25,901.80	\$ 151.00	\$ 1,621,068.00	\$
	734		Division of Sales and Use Tax:				
1771		0101	Salaries	\$	\$	\$ 5,150,691.00	\$
1772		0103	Other Personal Services .....	.....	.....	24,589.00	.....
1773		0104	Expenses .....	.....	.....	1,389,308.00	.....
1774		0106	Operating Capital Outlay .....	.....	.....	20,220.00	.....
1775		0107	National Association of Tax Administrators .....	.....	.....	4,100.00	.....
1776		0191	Data Processing Services .....	.....	.....	447,857.00	.....
1777		0199	Certifications Forward	186,023.27	3,360.05	.....	.....
1778			Total Division of Sales and Use Tax	\$ 186,023.27	\$ 3,360.05	\$ 7,036,765.00	\$
1779			TOTAL DEPARTMENT OF REVENUE	\$ 281,999.89	\$ 5,631.56	\$ 28,610,163.00	\$

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1977	Line No.
				Regular	Transfers	Total			
\$	\$ 4,340.00	\$	\$ 89,660.00	\$ 78,919.88	\$	\$ 78,919.88	\$ 1,740.12	\$ 6,080.12	1741
.....	.....	.....	23,291.61	23,291.61	.....	23,192.61	.....	.....	1742
\$	\$ 4,340.00	\$	\$ 103,951.61	\$ 102,211.49	\$	\$ 102,211.49	\$ 1,740.12	\$ 6,080.12	1743
\$ 872.00	\$	\$	\$ 483,755.00	\$ 458,168.09	\$	\$ 458,168.09	\$ 25,586.91	\$ 25,586.91	1744
.....	225.00	.....	75.00	.....	.....	75.00	75.00	300.00	1745
(238.00)	22,262.00	.....	29,892.00	71,886.65	.....	71,886.65	8,005.35	30,267.35	1746
238.00	.....	.....	238.00	211.50	.....	211.50	26.50	26.50	1747
(12,472.00)	3,000.00	.....	.....	.....	.....	.....	.....	3,000.00	1748
12,472.00	.....	.....	12,472.00	.....	.....	12,472.00	12,472.00	12,472.00	1749
.....	.....	.....	18,860.84	18,860.84	.....	18,860.84	.....	.....	1750
\$ 872.00	\$ 25,487.00	\$	\$ 595,292.84	\$ 549,127.08	\$	\$ 549,127.08	\$ 46,165.76	\$ 71,652.76	1751
\$ 5,559.00	\$ 42,875,868.52	\$	\$ 115,241,496.29	\$ 57,370,819.46	\$ 17,163,505.00	\$ 74,534,324.46	\$ 40,707,171.83	\$ 83,583,040.35	1752
\$ 2,481.00	\$ 52,050.00	\$	\$ 984,297.00	\$ 961,826.60	\$	\$ 961,826.60	\$ 22,470.40	\$ 74,520.40	1753
.....	.....	.....	18,342,250.00	.....	18,342,250.00	18,342,250.00	.....	.....	1754
.....	.....	.....	19,000.00	.....	19,000.00	19,000.00	.....	.....	1755
.....	.....	.....	491.30	491.30	.....	491.30	.....	.....	1756
\$ 2,481.00	\$ 52,050.00	\$	\$ 19,346,038.30	\$ 962,317.90	\$ 18,361,250.00	\$ 19,323,567.90	\$ 22,470.40	\$ 74,520.40	1757
\$ (436.00)	\$ 14,213.00	\$	\$ 459,623.00	\$ 459,623.00	\$	\$ 459,623.00	\$	\$ 14,213.00	1756
1,271.00	.....	.....	2,833.00	2,833.00	.....	2,833.00	.....	.....	1759
(563.00)	7,190.00	.....	92,344.00	92,344.00	.....	92,344.00	.....	7,190.00	1760
.....	.....	.....	283.00	235.83	.....	235.83	47.17	47.17	1761
.....	.....	.....	48,463.01	48,463.01	.....	48,463.01	.....	.....	1762
\$ 272.00	\$ 21,403.00	\$	\$ 603,546.01	\$ 603,498.84	\$	\$ 603,498.84	\$ 47.17	\$ 21,450.17	1763
\$ (2,500.00)	\$ 4,917.00	\$	\$ 1,128,181.00	\$ 1,082,065.20	\$	\$ 1,082,065.20	\$ 46,115.80	\$ 51,032.80	1764
2,680.00	.....	.....	46,569.00	41,952.91	.....	41,952.91	4,616.09	4,616.09	1765
57.00	23,112.00	.....	384,868.00	331,702.02	.....	331,702.02	53,165.98	76,277.98	1766
.....	.....	.....	400.00	394.96	.....	394.96	5.04	5.04	1767
.....	.....	.....	33,258.00	27,715.00	.....	27,715.00	5,543.00	5,543.00	1768
.....	.....	.....	25,750.80	25,750.80	.....	25,750.80	.....	.....	1769
\$ 237.00	\$ 28,029.00	\$	\$ 1,619,026.80	\$ 1,509,580.89	\$	\$ 1,509,580.89	\$ 109,445.91	\$ 137,474.91	1770
\$ 1,090.00	\$ 58,373.00	\$	\$ 5,093,408.00	\$ 5,081,252.47	\$	\$ 5,081,252.47	\$ 12,155.53	\$ 70,528.53	1771
.....	.....	.....	24,589.00	23,692.81	.....	23,692.81	896.19	896.19	1772
4,058.00	.....	.....	1,393,366.00	1,314,693.15	.....	1,314,693.15	78,672.85	78,672.85	1773
.....	.....	.....	20,220.00	17,836.70	.....	17,836.70	2,383.30	2,383.30	1774
.....	.....	.....	4,100.00	4,100.00	.....	4,100.00	.....	.....	1775
.....	.....	.....	447,857.00	373,014.17	.....	373,014.17	74,842.83	74,842.83	1776
.....	.....	.....	182,663.22	182,663.22	.....	182,663.22	.....	.....	1777
\$ 5,148.00	\$ 58,373.00	\$	\$ 7,156,203.22	\$ 6,997,252.52	\$	\$ 6,997,252.52	\$ 168,950.70	\$ 227,323.70	1778
\$ 8,138.00	\$ 159,855.00	\$	\$ 28,734,814.33	\$ 10,072,650.15	\$ 18,361,250.00	\$ 28,433,900.15	\$ 300,914.18	\$ 460,769.18	1729

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION	APPROPRIATIONS			
				Certifications from Prior Year	Less Reversions of Jan. 1, 1977	General Appropriation Act	Other
740-747	NATURAL RESOURCES, DEPARTMENT OF						
740	Office of Executive Director and Division of Administrative Services:						
1780	0101		Salaries	\$	\$	\$ 1,116,368.00	\$
1781	0103		Other Personal Services			82,961.00	
1782	0104		Expenses			314,960.00	
1783	0106		Operating Capital Outlay			66,696.00	
1784	0110		Gulf States Marine Fisheries			6,500.00	
1785	0130		Grants and Aids—Suwannee River Authority			21,250.00	
1786	0191		Data Processing Services			127,570.00	
1787	0196		Certifications Forward—Grants and Aids	8,400.00	100.00		
1788	0199		Certifications Forward	31,350.01	1,540.49		
			Total Office of Executive Director and Division of Administrative Services	\$ 39,750.01	\$ 1,640.49	\$ 1,736,305.00	\$
1789							
742	Division of Marine Resources:						
1790	0101		Salaries	\$	\$	\$ 1,693,248.00	\$
1791	0103		Other Personal Services			135,172.00	
1792	0104		Expenses			458,605.00	
1793	0106		Operating Capital Outlay			158,433.00	
1794	0110		Transfer to Erosion Control Trust Fund			1,893,524.00	
1795	0191		Data Processing Services				
1796	0199		Certifications Forward	78,101.71	1,336.33		
1797			Total Division of Marine Resources	\$ 78,101.71	\$ 1,336.33	\$ 4,338,982.00	\$
746	Division of Law Enforcement:						
1798	0101		Salaries	\$	\$	\$ 3,139,776.00	\$
1799	0103		Other Personal Services			15,830.00	
1800	0104		Expenses			366,648.00	
1801	0106		Operating Capital Outlay			5,003.00	
1802	0110		Operation and Maintenance of Patrol Vehicles			704,023.00	
1803	0120		Acquisition and Replacement of Patrol Vehicles			381,558.00	
1804	0199		Certifications Forward	14,232.14	134.42		
1805			Total Division of Law Enforcement	\$ 14,232.14	\$ 134.42	\$ 4,612,838.00	\$
747	Division of Resource Management:						
1806	0101		Salaries	\$	\$	\$ 1,402,439.00	\$
1807	0103		Other Personal Services			112,430.00	
1808	0104		Expenses			575,848.00	
1809	0106		Operating Capital Outlay			43,793.00	
1810	0110		National Ocean Survey			172,750.00	
1811	0120		Topographic Mapping			195,000.00	
1812	0191		Data Processing Services				
1813	0199		Certifications Forward	179,526.03	1,421.53		
1814			Total Division of Resource Management	\$ 179,526.03	\$ 1,421.53	\$ 2,502,260.00	\$
1815			TOTAL DEPARTMENT OF NATURAL RESOURCES	\$ 311,609.89	\$ 4,532.77	\$ 13,190,385.00	\$
760-763	HIGHWAY SAFETY AND MOTOR VEHICLES, DEPARTMENT OF						
760	Office of Executive Director and Division of Administrative Services:						
1816	0101		Salaries	\$	\$	\$ 2,314,894.00	\$
1817	0103		Other Personal Services			34,022.00	
1818	0104		Expenses			578,559.00	
1819	0106		Operating Capital Outlay			63,274.00	
1820	0191		Data Processing Services			111,376.00	
1821	0199		Certifications Forward	27,734.00	2,287.84		
			Total Office of Executive Director and Division of Administrative Services	\$ 27,734.00	\$ 2,287.84	\$ 3,102,125.00	\$
1822							

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1977	Line No.
				Regular	Transfers	Total			
\$ 6,995.00	\$	\$	\$ 1,122,363.00	\$ 1,115,082.40	\$	\$ 1,115,082.40	\$ 7,280.60	\$ 7,280.60	1780
(366.00)	.....	.....	82,596.00	63,781.75	.....	63,781.75	18,814.25	18,814.25	1781
669.00	.....	.....	315,629.00	293,891.30	.....	293,891.30	21,737.70	21,737.70	1782
.....	.....	.....	66,696.00	43,383.78	.....	43,383.78	23,312.22	23,312.22	1783
.....	.....	.....	6,500.00	5,611.86	.....	5,611.86	888.14	888.14	1784
.....	15,937.00	.....	5,313.00	.....	.....	.....	5,313.00	21,250.00	1785
.....	.....	.....	127,570.00	106,308.33	.....	106,308.33	21,261.67	21,261.67	1786
.....	.....	.....	8,300.00	8,300.00	.....	8,300.00	.....	.....	1787
.....	.....	.....	29,809.52	79,809.52	.....	29,809.52	.....	.....	1788
\$ 6,299.00	\$ 15,937.00	\$	\$ 1,764,776.52	\$ 1,666,168.94	\$	\$ 1,666,168.94	\$ 98,607.58	\$ 114,544.58	1789
\$ (23,683.00)	\$ 9,124.00	\$	\$ 1,660,441.00	\$ 1,641,980.56	\$	\$ 1,641,980.56	\$ 18,480.44	\$ 27,584.44	1790
.....	.....	.....	135,172.00	112,592.17	.....	112,592.17	22,579.83	22,579.83	1791
17,354.00	.....	.....	475,959.00	392,710.21	.....	392,710.21	83,248.79	83,248.79	1792
4,322.00	.....	.....	162,755.00	98,408.96	.....	98,408.96	64,346.04	64,346.04	1793
.....	.....	.....	1,893,524.00	.....	1,893,524.00	1,893,524.00	.....	.....	1794
7,200.00	.....	.....	7,200.00	4,077.85	.....	4,077.85	3,122.15	3,122.15	1795
.....	.....	.....	76,765.38	76,785.38	.....	76,785.38	.....	.....	1796
\$ 5,193.00	\$ 9,124.00	\$	\$ 4,411,816.38	\$ 2,326,535.13	\$ 1,893,524.00	\$ 4,220,059.13	\$ 191,757.25	\$ 200,881.25	1797
\$ (226,398.00)	\$	\$	\$ 2,913,378.00	\$ 2,909,580.12	\$	\$ 2,909,580.12	\$ 3,797.88	\$ 3,797.88	1798
1,157.00	.....	.....	16,987.00	16,431.72	.....	16,431.72	555.28	555.28	1799
124,332.00	5,000.00	.....	485,980.00	452,533.36	.....	452,533.36	33,446.64	38,446.64	1800
1,206.00	.....	.....	6,209.00	5,862.97	.....	5,862.97	346.03	346.03	1801
(99,932.00)	.....	.....	604,091.00	527,955.09	.....	527,955.09	76,135.91	76,135.91	1802
17,872.00	.....	.....	399,430.00	165,365.09	.....	165,365.09	234,064.91	234,064.91	1803
.....	.....	.....	14,097.72	14,097.72	.....	14,097.72	.....	.....	1804
\$ (181,763.00)	\$ 5,000.00	\$	\$ 4,440,172.72	\$ 4,091,826.07	\$	\$ 4,091,826.07	\$ 348,346.65	\$ 353,346.65	1805
\$ 1,962.00	\$ 925.00	\$	\$ 1,403,476.00	\$ 1,371,563.64	\$	\$ 1,371,563.64	\$ 31,912.36	\$ 32,837.36	1806
231,294.00	.....	.....	343,724.00	82,004.83	.....	82,004.83	261,719.17	261,719.17	1807
(88,036.00)	.....	.....	487,812.00	379,465.28	.....	379,465.28	108,346.72	108,346.72	1808
31,700.00	.....	.....	75,493.00	20,732.93	.....	20,732.93	54,760.07	54,760.07	1809
.....	250.00	.....	172,500.00	172,500.00	.....	172,500.00	.....	250.00	1810
.....	.....	.....	195,000.00	146,250.00	.....	146,250.00	48,750.00	48,750.00	1811
8,190.00	.....	.....	8,190.00	4,793.86	.....	4,793.86	3,396.14	3,396.14	1812
.....	.....	.....	178,104.50	178,104.50	.....	178,104.50	.....	.....	1813
\$ 185,110.00	\$ 1,175.00	\$	\$ 2,864,299.50	\$ 2,355,415.04	\$	\$ 2,355,415.04	\$ 508,884.46	\$ 510,059.46	1814
\$ 14,839.00	\$ 31,236.00	\$	\$ 13,481,065.12	\$ 10,439,945.18	\$ 1,893,524.00	\$ 12,333,469.18	\$ 1,147,595.94	\$ 1,178,831.94	1815
\$ 4,905.00	\$ 35,705.00	\$	\$ 2,284,094.00	\$ 2,250,458.37	\$	\$ 2,250,458.37	\$ 33,635.63	\$ 69,340.63	1816
500.00	.....	.....	34,522.00	79,438.09	.....	29,438.09	5,083.91	5,083.91	1817
(72,848.00)	.....	.....	505,711.00	402,454.09	.....	402,454.09	103,258.91	103,258.91	1818
(500.00)	.....	.....	62,774.00	27,677.08	.....	27,677.08	35,096.92	35,096.92	1819
(1,450.00)	.....	.....	109,926.00	109,926.00	.....	109,926.00	.....	.....	1820
.....	.....	.....	25,446.16	25,446.16	.....	25,446.16	.....	.....	1821
\$ (69,393.00)	\$ 35,705.00	\$	\$ 3,022,473.16	\$ 2,845,399.79	\$	\$ 2,845,399.79	\$ 177,073.37	\$ 212,778.37	1822

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION	APPROPRIATIONS			
				Certifications from Prior Year	Less Reversions of Jan. 1, 1977	General Appropriation Act	Other
760-763			HIGHWAY SAFETY AND MOTOR VEHICLES, DEPARTMENT OF (Continued)				
	761		Division of the Florida Highway Patrol:				
1823		0101	Salaries	\$	\$	\$ 19,669,738.00	\$
1824		0103	Other Personal Services			11,530.00	
1825		0104	Expenses			2,487,705.00	
1826		0106	Operating Capital Outlay			238,861.00	
1827		0110	Operating of Motor Vehicles			2,655,137.00	
1828		0120	Replacement of Motor Vehicles			1,812,200.00	
1829		0191	Data Processing Services			359,161.00	
1830		0199	Certifications Forward	1,101,428.00	95,053.78		
1831			Total Division of the Florida Highway Patrol	\$ 1,101,428.00	\$ 95,053.78	\$ 27,234,332.00	\$
	762		Division of Drivers Licenses:				
1832		0101	Salaries	\$	\$	\$ 2,744,657.00	\$
1833		0103	Other Personal Services			77,560.00	
1834		0104	Expenses			2,970,164.00	
1835		0106	Operating Capital Outlay			151,579.00	
1836		0191	Data Processing Services			1,796,511.00	
1837		0199	Certifications Forward	413,267.00	22,860.62		
1838			Total Division of Drivers Licenses	\$ 413,267.00	\$ 22,860.62	\$ 7,740,471.00	\$
	763		Division of Motor Vehicles:				
1839		0101	Salaries	\$	\$	\$ 4,035,156.00	\$
1840		0103	Other Personal Services			112,700.00	
1841		0104	Expenses			1,371,566.00	
1842		0106	Operating Capital Outlay			122,443.00	
1843		0110	Purchase of License Plates			3,000,000.00	
1844		0191	Data Processing Services			2,474,565.00	
1845		0199	Certifications Forward	229,632.00	16,260.39		
1846			Total Division of Motor Vehicles	\$ 229,632.00	\$ 16,260.39	\$ 11,116,430.00	\$
1847			TOTAL DEPARTMENT OF HIGHWAY SAFETY AND MOTOR VEHICLES	\$ 1,772,061.00	\$ 136,462.63	\$ 49,193,358.00	\$
	770		GAME AND FRESH WATER FISH COMMISSION				
1848		0101	Salaries	\$	\$	\$ 3,124,725.00	\$
1849		0103	Other Personal Services			3,000.00	
1850		0104	Expenses			818,330.00	
1851		0106	Operating Capital Outlay			232,237.00	
1852			TOTAL GAME AND FRESH WATER FISH COMMISSION	\$	\$	\$ 4,178,292.00	\$
	780		PAROLE AND PROBATION COMMISSION				
1853		0101	Salaries	\$	\$	\$ 2,018,251.00	\$
1854		0103	Other Personal Services				7,000.00
1855		0104	Expenses			380,000.00	
1856		0106	Operating Capital Outlay			11,934.00	
1857		0191	Data Processing Services			10,100.00	
1858		0199	Certifications Forward	347,147.87			
1859			TOTAL PAROLE AND PROBATION COMMISSION	\$ 347,147.87	\$	\$ 2,420,285.00	\$ 7,000.00

* Authorized by Chapter 76-285, Section 7, Laws of Florida.

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1977	Line No.
				Regular	Transfers	Total			
\$ (837.00)	\$ 200,000.00	\$	\$ 19,468,901.00	\$ 19,185,069.01	\$	\$ 19,185,069.01	\$ 283,831.99	\$ 483,831.99	1823
4,089.00			15,619.00	13,562.45		13,562.45	2,056.55	2,056.55	1824
14,366.00			2,502,071.00	1,975,675.27		1,975,675.27	526,395.73	526,395.73	1825
			238,861.00	87,760.91		87,760.91	151,100.09	151,100.09	1826
			2,655,137.00	2,336,422.34		2,336,422.34	318,714.66	318,714.66	1827
25,200.00			1,837,400.00	1,819,780.93		1,819,780.93	17,619.07	17,619.07	1828
(4,352.00)			354,809.00	354,809.00		354,809.00			1829
			1,006,374.22	1,006,374.22		1,006,374.22			1830
\$ 38,466.00	\$ 200,000.00	\$	\$ 28,079,172.22	\$ 26,779,464.13	\$	\$ 26,779,464.13	\$ 1,299,718.09	\$ 1,499,718.09	1831
\$ 1,872,995.00	\$ 316,315.00	\$	\$ 4,301,337.00	\$ 4,248,360.63	\$	\$ 4,248,360.63	\$ 52,986.37	\$ 369,301.37	1832
20,830.00			98,390.00	87,995.65		87,995.65	10,394.35	10,394.35	1833
655,328.00			3,625,492.00	3,209,745.30		3,209,745.30	415,746.70	415,746.70	1834
7,000.00			158,579.00	148,084.67		148,084.67	10,494.33	10,494.33	1835
163,901.00			1,960,412.00	1,930,113.58		1,930,113.58	30,298.42	30,298.42	1836
			390,406.38	390,406.38		390,406.38			1837
\$ 2,720,054.00	\$ 316,315.00	\$	\$ 10,534,616.38	\$ 10,014,696.21	\$	\$ 10,014,696.21	\$ 519,920.17	\$ 836,235.17	1838
\$ (9,686.00)	\$ 50,000.00	\$	\$ 3,975,470.00	\$ 3,850,119.03	\$	\$ 3,850,119.03	\$ 125,350.97	\$ 175,350.97	1839
5,635.00			118,335.00	84,784.25		84,784.25	33,550.75	33,550.75	1840
46,470.00			1,418,036.00	1,126,702.18		1,126,702.18	291,333.82	291,333.82	1841
11,494.00			133,937.00	113,807.19		113,807.19	20,129.81	20,129.81	1842
			3,000,000.00	2,604,057.19		2,604,057.19	395,942.81	395,942.81	1843
(24,657.00)			2,449,908.00	2,449,908.00		2,449,908.00			1844
			213,371.61	213,371.61		213,371.61			1845
\$ 29,256.00	\$ 50,000.00	\$	\$ 11,309,057.61	\$ 10,442,749.45	\$	\$ 10,442,749.45	\$ 866,308.16	\$ 916,308.16	1846
\$ 2,718,383.00	\$ 602,020.00	\$	\$ 52,945,319.37	\$ 50,082,299.58	\$	\$ 50,082,299.58	\$ 2,863,019.79	\$ 3,465,039.79	1847
\$	\$	\$	\$ 3,124,725.00	\$ 3,124,725.00	\$	\$ 3,124,725.00	\$	\$	1848
			3,000.00	2,971.57		2,971.57	28.43	28.43	1849
			818,330.00	814,249.30		814,249.30	4,080.70	4,080.70	1850
			232,237.00	220,683.76		220,683.76	11,553.24	11,553.24	1851
\$	\$	\$	\$ 4,178,292.00	\$ 4,162,629.63	\$	\$ 4,162,629.63	\$ 15,662.37	\$ 15,662.37	1852
\$ (59,268.00)	\$	\$	\$ 1,958,983.00	\$ 1,913,630.12	\$	\$ 1,913,630.12	\$ 45,352.88	\$ 45,352.88	1853
21,320.00			28,320.00	26,398.33		26,398.33	1,921.67	1,921.67	1854
78,241.00			458,241.00	432,024.25		432,024.25	26,216.75	26,216.75	1855
(9,000.00)			2,934.00	2,116.49		2,116.49	817.51	817.51	1856
			10,100.00	8,496.41		8,496.41	1,603.59	1,603.59	1857
			347,147.87	347,147.87		347,147.87			1858
\$ 31,293.00	\$	\$	\$ 2,805,725.87	\$ 2,729,813.47	\$	\$ 2,729,813.47	\$ 75,912.40	\$ 75,912.40	1859

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION	APPROPRIATIONS			
				Certifications from Prior Year	Less Reversions of Jan. 1, 1977	General Appropriation Act	Other
820			COMMISSIONERS FOR THE PROMOTION OF UNIFORMITY OF LEGISLATION IN THE UNITED STATES				
1860	0204		Salaries	\$	\$	\$ 13,500.00	\$
1861	0299		Certifications Forward	675.00	16.97		
			TOTAL COMMISSIONERS FOR THE PROMOTION OF UNIFORMITY OF LEGISLATION IN THE UNITED STATES	\$ 675.00	\$ 16.97	\$ 13,500.00	\$
1862							
850			RELIEF ACTS				
1863	0102		Michael Burbank	\$	\$	\$	\$ 15,000.00 ¹
1864	0103		Messrs. Futch, McPherson, and Espinola				13,500.00 ²
1865	0104		Richard Wolcott				14,113.00 ³
1866	0105		City of Coral Gables, Dade County				50,880.72 ⁴
1867	0106		Hume, Smith and Mickelberry				2,779.00 ⁵
1868	0107		Messrs. Hubbard				25,000.00 ⁶
1869	0108		Auburn O. Hood				4,351.00 ⁷
1870			TOTAL RELIEF ACTS	\$	\$	\$	\$ 125,623.72
1871			TOTAL GENERAL REVENUE APPROPRIATIONS	\$175,153,108.96	\$1,919,239.39	\$2,419,203,081.00	\$35,462,678.72

¹ Authorized by Chapter 76-309, Laws of Florida.² Authorized by Chapter 76-314, Laws of Florida.³ Authorized by Chapter 76-306, Laws of Florida.⁴ Authorized by Chapter 76-310, Laws of Florida.⁵ Authorized by Chapter 76-320, Laws of Florida.⁶ Authorized by Chapter 76-316, Laws of Florida.⁷ Authorized by Chapter 77-482, Laws of Florida.

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1977	Line No.
				Regular	Transfers	-Total			
\$	\$	\$	\$ 13,500.00	\$ 12,417.43	\$	\$ 12,417.43	\$ 1,082.57	\$ 1,082.57	1860
.....	.....	.....	658.03	658.03	.....	658.03	.....	.....	1861
\$	\$	\$	\$ 14,158.03	\$ 13,075.46	\$	\$ 13,075.46	\$ 1,082.57	\$ 1,082.57	1862
\$	\$	\$	\$ 15,000.00	\$ 15,000.00	\$	\$ 15,000.00	\$	\$	1863
.....	.....	.....	13,500.00	13,500.00	.....	13,500.00	.....	.....	1864
.....	.....	.....	14,113.00	14,113.00	.....	14,113.00	.....	.....	1865
.....	.....	.....	50,880.72	50,880.72	.....	50,880.72	.....	.....	1866
.....	.....	.....	2,779.00	2,779.00	.....	2,779.00	.....	.....	1867
.....	25,000.00	.....	.....	.....	.....	.....	.....	25,000.00	1868
.....	.....	.....	4,351.00	4,350.93	.....	4,350.93	.07	.07	1869
\$	\$ 25,000.00	\$	\$ 100,623.72	\$ 100,623.65	\$	\$ 100,623.65	\$.07	\$ 25,000.07	1870
\$	\$107,923,417.86	\$297,326.49	\$2,520,273,537.92	\$2,334,971,278.78	\$ 78,246,255.42	\$2,413,217,534.20	\$107,056,003.72	\$214,979,421.58	1871

DISBURSEMENTS BY FUND, DIVISION, AND DEPARTMENT

Line No.	Dept. or Div. No.	NAME OF DEPARTMENT OR DIVISION	OPERATING DISBURSEMENTS		
			General Revenue	Trust	Working Capital
1	000	TRANSFER OF FUNDS UNDER SECTION 215.18	\$	\$	\$
	110-114	LEGISLATIVE DEPARTMENT			
2	110	Legislature	\$ 18,967,196.75	\$ 9,940.89	\$
3	114	Auditor General	7,656,128.18	811,317.00	
4		TOTAL LEGISLATIVE DEPARTMENT	\$ 26,623,324.93	\$ 821,257.89	\$
	210-263	JUDICIAL DEPARTMENT			
5	210	Supreme Court	\$ 1,858,057.27	\$ 385,575.45	\$
6	211	First District Court of Appeal	631,951.42		
7	212	Second District Court of Appeal	663,191.04		
8	213	Third District Court of Appeal	807,401.17		
9	214	Fourth District Court of Appeal	702,763.43		
10	215	State Attorney Division	24,004,035.30	621,250.58	
11	216	Public Defender Division	12,065,536.84	111,049.75	
12	261	Circuit Courts and Other Related Matters	22,205,869.98	318,511.98	
13	262	Judicial Administrative Commission	237,243.53		
14	263	County Courts	8,372,888.43	759.39	
15	264	Judicial Qualifications Commission	67,487.20		
16	265	Judicial Council	35,164.91		
17		TOTAL JUDICIAL DEPARTMENT	\$ 71,651,590.52	\$ 1,437,147.15	\$
	310-311	OFFICE OF THE GOVERNOR			
18	310	General Office	\$ 1,265,075.20	\$ 12,015.82	\$
19	311	Operation of Governor's Mansion	134,662.55		
20		TOTAL OFFICE OF THE GOVERNOR	\$ 1,399,737.75	\$ 12,015.82	\$
21	410	LEGAL AFFAIRS DEPARTMENT OF ANO ATTORNEY GENERAL	\$ 3,155,647.39	\$ 415,007.83	\$
	420-435	AGRICULTURE AND CONSUMER SERVICES, DEPARTMENT OF ANO COMMISSIONER OF AGRICULTURE			
22	420	Office of Commissioner and Division of Administration	\$ 1,828,764.85	\$ 7,169,103.25	\$
23	421	Division of Inspection	1,740,799.23	3,052,146.94	
24	422	Division of Standards		2,645,519.20	
25	423	Division of Chemistry	470,151.13	1,399,582.27	
26	424	Division of Dairy Industry	909,241.71		
27	425	Division of Marketing	344,496.23	1,877,673.87	
28	426	Division of Fruit and Vegetable Inspection		1,039,152.42	
29	427	Division of Animal Industry	4,760,008.38	1,372,429.53	
30	428	Division of Plant Industry	5,650,065.58	716,717.42	
31	429	Citrus Inspection Trust Fund		7,044,175.10	
	430	Office of Commissioner and Division of Administration (General Inspection Trust Fund)		203,000.45	
33	431	Division of Marketing (Market Improvements Working Capital Trust Fund)		805,264.91	
34	434	Division of Forestry	12,274,962.56	4,482,379.01	
35	435	Division of Consumer Services	302,748.75		
36		TOTAL DEPARTMENT OF AGRICULTURE AND CONSUMER SERVICES AND COMMISSIONER OF AGRICULTURE	\$ 28,281,238.42	\$ 31,807,144.37	\$

DISBURSEMENTS BY FUND, DIVISION, AND DEPARTMENT

Federal Revenue Sharing	Total Operating Disbursements	NON-OPERATING DISBURSEMENTS				Total Non-Operating Disbursements	Total Disbursements	Line No.
		Aid to Cities, Counties, and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating			
\$	\$	\$	\$	\$	\$ 35,532,240.72	\$ 35,532,240.72	\$ 35,532,240.72	1
\$	\$ 18,977,137.64	\$	\$	\$	\$	\$	\$ 18,977,137.64	2
.....	8,467,445.18	.....	.....	.....	372,015.37	372,015.37	8,839,460.55	3
\$	\$ 27,444,582.82	\$	\$	\$	\$ 372,015.37	\$ 372,015.37	\$ 27,816,598.19	4
\$	\$ 2,243,632.72	\$	\$	\$	\$ 19,407.74	\$ 19,407.74	\$ 2,263,040.46	5
.....	631,951.42	.....	.....	.....	.....	.....	631,951.42	6
.....	663,191.04	.....	.....	.....	.....	.....	663,191.04	7
.....	807,401.17	.....	.....	.....	.....	.....	807,401.17	8
.....	702,763.43	.....	.....	.....	.....	.....	702,763.43	9
.....	24,625,285.88	.....	.....	.....	55,974.40	55,974.40	24,681,260.28	10
.....	12,176,586.59	.....	.....	.....	685.66	685.66	12,177,272.25	11
.....	22,524,381.96	.....	.....	.....	.....	.....	22,524,381.96	12
.....	237,243.53	.....	.....	.....	.....	.....	237,243.53	13
.....	8,373,647.82	.....	.....	.....	7,298.46	7,298.46	8,380,946.28	14
.....	67,487.20	.....	.....	.....	.....	.....	67,487.20	15
.....	35,164.91	.....	.....	.....	.....	.....	35,164.91	16
\$	\$ 73,088,737.67	\$	\$	\$	\$ 83,366.26	\$ 83,366.26	\$ 73,172,103.93	17
\$	\$ 1,277,091.02	\$	\$	\$	\$ 359.99	\$ 359.99	\$ 1,277,451.01	18
.....	134,662.55	.....	.....	.....	.....	.....	134,662.55	19
\$	\$ 1,411,753.57	\$	\$	\$	\$ 359.99	\$ 359.99	\$ 1,412,113.56	20
\$	\$ 3,570,655.22	\$	\$	\$	\$ 4,404.93	\$ 4,404.93	\$ 3,575,060.15	21
\$	\$ 8,997,868.10	\$	\$	\$	\$	\$	\$ 8,997,868.10	22
.....	4,792,946.17	.....	.....	.....	326,184.50	326,184.50	5,119,130.67	23
.....	2,645,519.20	.....	.....	.....	459,967.95	459,967.95	3,105,487.15	24
.....	1,869,733.40	.....	.....	.....	146,225.31	146,225.31	2,015,958.71	25
.....	909,241.71	.....	.....	.....	.....	.....	909,241.71	26
.....	2,222,170.10	.....	.....	.....	401,068.62	401,068.62	2,623,238.72	27
.....	1,039,152.42	.....	.....	.....	176,876.02	176,876.02	1,216,028.44	28
.....	6,132,437.91	.....	.....	.....	292,422.29	292,422.29	6,424,860.20	29
.....	6,366,783.00	.....	.....	.....	30,350.60	30,350.60	6,397,133.60	30
.....	7,044,175.10	.....	2,800,000.00	.....	2,589,486.43	5,389,486.43	12,433,661.53	31
.....	203,000.45	.....	.....	.....	.....	.....	203,000.45	32
.....	805,264.91	.....	700,000.00	.....	.....	700,000.00	1,505,264.91	33
.....	16,757,341.57	.....	.....	375,731.68	878,649.04	1,254,380.72	18,011,722.29	34
.....	302,748.75	.....	.....	.....	.....	.....	302,748.75	35
\$	\$ 60,088,382.79	\$	\$ 3,500,000.00	\$ 375,731.68	\$ 5,301,230.76	\$ 9,176,962.44	\$ 69,265,345.23	36

DISBURSEMENTS BY FUND, DIVISION, AND DEPARTMENT

Line No.	Dept. and Div. No.	NAME OF DEPARTMENT AND DIVISION	OPERATING DISBURSEMENTS		
			General Revenue	Trust	Working Capital
440-444 BANKING AND FINANCE, DEPARTMENT OF AND COMPTROLLER					
37	440	Office of Comptroller and Division of Administration	\$ 567,065.29	\$ 547,626.05	\$
38	441	Division of Accounting and Auditing	2,622,610.59		
39	442	Division of Banking		1,738,069.71	
40	443	Division of Finance		999,509.95	
41	444	Division of Securities	619,101.03	285,439.05	
42		TOTAL DEPARTMENT OF BANKING AND FINANCE AND COMPTROLLER	\$ 3,808,776.91	\$ 3,570,644.76	\$
450-456 STATE, DEPARTMENT OF AND SECRETARY OF STATE					
43	450	Office of Secretary and Division of Administrative Services	\$ 1,432,629.88	\$ 2,079.91	\$
44	451	Division of Elections	545,334.63	173,266.61	
45	452	Division of Archives, History and Records Management	1,121,752.49	603,811.14	
46	453	Division of Corporations	1,244,735.74		
47	454	Division of Library Services	642,118.73	567,269.50	
48	455	Division of Cultural Affairs	647,001.45	2,876,625.55	
49	456	Division of Licensing	589,236.43		
50		TOTAL DEPARTMENT OF STATE AND SECRETARY OF STATE	\$ 6,222,809.35	\$ 4,223,052.71	\$
460-467 INSURANCE, DEPARTMENT OF AND TREASURER					
51	460	Office of Treasurer and Division of Administration	\$ 232,391.13	\$ 2,502,878.75	\$
52	461	Division of Treasury	616,234.46		
53	462	Division of State Fire Marshal	286,624.52	1,011,744.16	
54	463	Division of Insurance Consumer Services		2,647,020.57	
55	464	Division of Rehabilitation and Liquidation		629,828.05	
56	465	Division of Insurance Company Regulation		3,339,952.99	
57	466	Division of State Fire Marshal		11,926.56	
58	467	Division of Risk Management		8,855,162.47	
59	468	Division of Fraudulent Claims		127,565.98	
60		TOTAL DEPARTMENT OF INSURANCE AND TREASURER	\$ 1,135,250.11	\$ 19,126,079.53	\$
480-499 EDUCATION, DEPARTMENT OF AND COMMISSIONER OF EDUCATION					
61	481	Office of the Deputy Commissioner for Educational Management	\$ 1,499,439.94	\$ 45,909,476.51	\$
62	482	Office of the Deputy Commissioner for Administration	1,862,529.68	1,085,895.10	
63	483	Office of the Deputy Commissioner for Special Programs	13,042,137.24	24,188,421.74	
64	484	Division of Public Schools	3,860,048.10	2,700,954.02	
65	485	Division of Vocational Education	300,180.37	3,488,925.89	
66	486	Division of Community Colleges	883,880.62	64,225.82	
67	488	Division of Projects, Contracts, and Grants		1,279,419.32	
68	489	Florida School for the Deaf and Blind	5,357,405.14	1,224,633.36	
69	490	Division of Universities	12,572,866.48	110,618,937.97	
70	491	University of Florida	80,062,820.94	109,175,093.14	
71	492	Florida State University	54,375,176.43	30,092,544.91	
72	493	Florida Agricultural and Mechanical University	14,824,529.33	6,835,116.28	
73	494	Florida Technological University	20,036,531.27	4,760,355.42	
74	495	University of South Florida	31,615,449.42	18,160,788.22	
75	496	Florida Atlantic University	17,184,772.82	3,985,607.19	
76	497	University of West Florida	12,574,212.38	3,528,753.50	

DISBURSEMENTS BY FUND, DIVISION, AND DEPARTMENT

Federal Revenue Sharing	Total Operating Disbursements	NON-OPERATING DISBURSEMENTS				Total Non-Operating Disbursements	Total Disbursements	Line No.
		Aid to Cities, Counties, and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating			
\$	\$ 1,114,691.34	\$	\$	\$	\$	\$	\$ 1,114,691.34	37
.....	2,622,610.59	1,063,334.46	.....	.....	172,390,321.76	173,453,656.22	176,076,266.81	38
.....	1,738,069.71	925,000.00	.....	.....	368,715.76	1,293,715.76	3,031,785.47	39
.....	999,509.95	250,000.00	.....	.....	452,591.71	702,591.71	1,702,101.66	40
.....	904,540.08	.....	.....	.....	.....	.....	904,540.08	41
<u>\$</u>	<u>\$ 7,379,421.67</u>	<u>\$ 2,238,334.46</u>	<u>\$</u>	<u>\$</u>	<u>\$ 173,211,629.23</u>	<u>\$ 175,449,963.69</u>	<u>\$ 182,829,385.36</u>	42
\$	\$ 1,434,709.79	\$	\$	\$	\$	\$	\$ 1,434,709.79	43
.....	718,601.24	.....	.....	.....	9,528.19	9,528.19	728,129.43	44
.....	1,725,563.63	.....	.....	.....	139,270.64	139,270.64	1,864,834.27	45
.....	1,244,735.74	.....	.....	.....	.....	.....	1,244,735.74	46
.....	1,209,388.23	3,640,398.40	.....	.....	.....	3,640,398.40	4,849,786.63	47
.....	3,523,627.00	299,699.02	.....	11,400.00	949,077.58	1,260,176.60	4,783,803.60	48
.....	589,236.43	.....	.....	.....	.....	.....	589,236.43	49
<u>\$</u>	<u>\$ 10,445,862.06</u>	<u>\$ 3,940,097.42</u>	<u>\$</u>	<u>\$ 11,400.00</u>	<u>\$ 1,097,876.41</u>	<u>\$ 5,049,373.83</u>	<u>\$ 15,495,235.89</u>	50
\$	\$ 2,735,269.88	\$ 7,324,176.35	\$	\$	\$ 136,463.96	\$ 7,460,640.31	\$ 10,195,910.19	51
.....	616,234.46	.....	.....	.....	.....	.....	616,234.46	52
.....	1,298,368.68	.....	.....	.....	.....	.....	1,298,368.68	53
.....	2,647,020.57	.....	.....	.....	.....	.....	2,647,020.57	54
.....	629,828.05	.....	.....	.....	.....	.....	629,828.05	55
.....	3,339,952.99	500,809.92	.....	.....	12,460.50	513,270.42	3,853,223.41	56
.....	11,926.56	.....	.....	.....	7,408.22	7,408.22	19,334.78	57
.....	8,855,162.47	.....	7,075,000.00	.....	18,329.80	7,093,329.80	15,948,492.27	58
.....	127,565.98	.....	.....	.....	.....	.....	127,565.98	59
<u>\$</u>	<u>\$ 20,261,329.64</u>	<u>\$ 7,824,986.27</u>	<u>\$ 7,075,000.00</u>	<u>\$</u>	<u>\$ 174,662.48</u>	<u>\$ 15,074,648.75</u>	<u>\$ 35,335,978.39</u>	60
\$	\$ 47,408,916.45	\$ 68,094,549.00	\$ 191,646,191.59	\$ 8,366,135.00	\$ 61,050,661.67	\$ 329,157,537.26	\$ 376,566,453.71	61
.....	2,948,424.78	.....	.....	.....	4,373.48	4,373.48	2,952,798.26	62
.....	37,230,558.98	.....	13,829,850.51	10,800.00	2,548,121.49	16,388,772.00	53,619,330.98	63
6,798,663.88	13,359,666.00	1,255,593,559.14	2,908,950.53	.....	890,331.30	1,259,392,840.97	1,272,752,506.97	64
.....	3,789,106.26	22,165,652.46	.....	.....	1,104,961.18	23,270,613.64	27,059,719.90	65
.....	948,106.44	161,618,833.00	.....	.....	.....	161,618,833.00	162,566,939.44	66
.....	1,279,419.32	.....	.....	.....	402,344.94	402,344.94	1,681,764.26	67
.....	6,582,038.50	.....	.....	.....	2,777.58	2,777.58	6,584,816.08	68
.....	123,191,804.45	.....	8,782,084.06	.....	7,702,556.69	16,484,640.75	139,676,445.20	69
.....	189,237,914.08	.....	15,372,821.00	1,394,501.15	5,025,965.05	21,793,287.20	211,031,201.28	70
.....	84,467,721.34	.....	1,643,238.00	906,747.21	560,801.66	3,110,786.87	87,578,508.21	71
.....	21,659,645.61	.....	67,480.89	135,580.73	1,410,209.27	1,613,270.89	23,272,916.50	72
.....	24,796,886.69	.....	160,243.42	91,975.00	155,669.22	407,887.64	25,204,774.33	73
.....	49,776,237.64	.....	2,486,969.84	480,685.17	2,130,576.98	5,098,231.99	54,874,469.63	74
.....	21,170,380.01	.....	976,174.23	146,330.00	289,979.15	1,412,483.38	22,582,863.39	75
.....	16,102,965.88	.....	491,941.96	156,608.35	84,838.82	733,389.13	16,836,355.01	76

DISBURSEMENTS BY FUND, DIVISION, AND DEPARTMENT

Line No.	Dept. and Div. No.	NAME OF DEPARTMENT AND DIVISION	OPERATING DISBURSEMENTS		
			General Revenue	Trust	Working Capital
480-499 EDUCATION, DEPARTMENT OF AND COMMISSIONER OF EDUCATION (Continued)					
77	498	Florida International University	\$ 21,095,445.58	\$ 3,530,281.39	\$
78	499	University of North Florida	9,355,885.73	1,756,917.97	.....
79		TOTAL DEPARTMENT OF EDUCATION AND COMMISSIONER OF EDUCATION	\$ 300,503,311.47	\$ 372,386,347.75	\$
510-517 ADMINISTRATION, DEPARTMENT OF					
80	510	Office of the Secretary	\$ 498,585.77	\$ 654,754.10	\$
81	511	Division of Budget	1,464,510.32	18,606,958.80	.....
82	512	Division of State Planning	1,676,502.92	1,737,060.16	.....
83	514	Division of Administrative Hearings	432,962.82		.....
84	515	Division of Personnel		35,900,297.83	.....
85	516	Division of Retirement	1,707,202.90	139,548,396.42	.....
86	517	Division of Administered Funds	106,903.63		.....
87		TOTAL DEPARTMENT OF ADMINISTRATION	\$ 5,886,668.36	\$ 196,447,467.31	\$
520-526 COMMUNITY AFFAIRS, DEPARTMENT OF					
88	520	Office of the Secretary	\$ 215,778.32	\$ 1,317,786.18	\$
89	521	Division of Community Services	141,257.68	1,376,725.41	.....
90	523	Division of Disaster Preparedness	316,970.93	513,687.59	.....
91	524	Division of Veteran's Affairs	708,674.49	345,018.61	.....
92	525	Division of Technical Assistance	310,651.07	644,379.42	.....
93		TOTAL DEPARTMENT OF COMMUNITY AFFAIRS	\$ 1,693,332.49	\$ 4,197,597.21	\$
530-535 BUSINESS REGULATION, DEPARTMENT OF					
94	530	Office of the Executive Director	\$ 312,651.40	\$ 368,088.05	\$
95	531	Division of Pari-mutuel Wagering		4,122,696.96	.....
96	532	Division of Hotels and Restaurants		2,060,856.11	.....
97	533	Division of Florida Land Sales and Condominiums	1,660.45	621,997.38	.....
98	534	Division of Beverage	3,702,912.87	7,507,748.74	.....
99	535	Division of General Regulation	141,714.03	69,033.55	.....
100		TOTAL DEPARTMENT OF BUSINESS REGULATION	\$ 4,158,938.75	\$ 14,750,420.79	\$
540-544 COMMERCE, DEPARTMENT OF					
101	540	Office of Secretary and Division of Administration	\$ 941,593.55	\$ 12,624,711.14	\$
102	541	Division of Labor	666,140.48	8,061,346.46	.....
103	542	Division of Employment Security	206,992.68	380,865,316.33	.....
104	543	Division of Tourism	3,145,261.81	84,467.00	.....
105	544	Division of Economic Development	2,066,683.17	2,331,291.14	.....
106		TOTAL DEPARTMENT OF COMMERCE	\$ 7,026,671.69	\$ 403,977,132.07	\$
550-556 TRANSPORTATION, DEPARTMENT OF					
107	550	Office of Secretary and Division of Administration	\$ (114,807.00)	\$ 93,121,355.69	\$
108	551	Division of Mass Transit		2,325,209.37	.....
109	552	Division of Planning and Programming		7,130,738.77	.....
110	553-554	Division of Road Operations		352,179,353.13	.....

DISBURSEMENTS BY FUND, DIVISION, AND DEPARTMENT

Federal Revenue Sharing	Total Operating Disbursements	NON-OPERATING DISBURSEMENTS				Total Non-Operating Disbursements	Total Disbursements	Line No.
		Aid to Cities, Counties, and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating			
\$	\$ 24,625,726.97	\$	\$ 756,846.51	\$	\$ 5,095.00	\$ 761,941.51	\$ 25,387,668.48	77
.....	11,112,803.70	.....	9,755.65	.....	8,864.93	18,620.58	11,131,424.28	78
<u>\$ 6,798,663.88</u>	<u>\$ 679,688,323.10</u>	<u>\$ 1,507,472,593.60</u>	<u>\$ 239,132,548.19</u>	<u>\$ 11,689,362.61</u>	<u>\$ 83,378,128.41</u>	<u>\$ 1,841,672,632.81</u>	<u>\$ 2,521,360,965.91</u>	79
\$	\$ 1,153,339.87	\$	\$ 68,456,715.00	\$	\$ 19,436.43	\$ 68,476,151.43	\$ 69,629,491.30	80
.....	20,071,469.12	.....	20,190,665.00	.....	.....	20,190,665.00	40,262,134.12	81
.....	3,413,563.08	549,378.84	.....	.....	28,327,299.49	28,876,678.33	32,290,241.41	82
5,424.66	438,387.48	.....	.....	.....	.....	.....	438,387.48	83
.....	35,900,297.83	.....	29,397,268.00	.....	2,192,948.42	31,590,216.42	67,490,514.25	84
.....	141,255,599.32	.....	913,490,000.00	.....	445,865,801.03	1,359,355,801.03	1,500,611,400.35	85
.....	106,903.63	.....	.....	.....	.....	.....	106,903.63	86
<u>\$ 5,424.66</u>	<u>\$ 202,339,560.33</u>	<u>\$ 549,378.84</u>	<u>\$ 1,031,534,648.00</u>	<u>\$</u>	<u>\$ 476,405,485.37</u>	<u>\$ 1,508,489,512.21</u>	<u>\$ 1,710,829,072.54</u>	87
\$	\$ 1,533,664.50	\$	\$ 100,000.00	\$	\$ 31,318,366.45	\$ 31,418,366.45	\$ 32,951,930.95	88
.....	1,517,983.09	1,715,492.28	356,000.00	.....	854,095.41	2,925,587.69	4,443,570.78	89
.....	830,658.52	669,240.13	.....	.....	827,226.32	1,496,466.45	2,327,124.97	90
.....	1,053,693.10	.....	.....	.....	.....	.....	1,053,693.10	91
.....	955,030.49	.....	.....	.....	1,238,708.22	1,238,708.22	2,193,738.71	92
<u>\$</u>	<u>\$ 5,890,929.70</u>	<u>\$ 2,384,732.41</u>	<u>\$ 456,000.00</u>	<u>\$</u>	<u>\$ 34,238,396.40</u>	<u>\$ 37,079,128.81</u>	<u>\$ 42,970,058.51</u>	93
\$	\$ 680,739.45	\$	\$	\$	\$	\$	\$ 680,739.45	94
.....	4,122,696.96	29,915,500.00	.....	.....	17,048,280.83	46,963,780.83	51,086,477.79	95
.....	2,060,856.11	.....	475,000.00	.....	246,364.91	721,364.91	2,782,221.02	96
.....	623,657.83	.....	225,000.00	.....	57,208.96	282,208.96	905,866.79	97
.....	11,210,661.61	6,186,236.20	.....	.....	186,476,064.06	192,662,300.26	203,872,961.87	98
.....	210,747.58	.....	25,000.00	.....	835.00	25,835.00	236,662.58	99
<u>\$</u>	<u>\$ 18,909,359.54</u>	<u>\$ 36,101,736.20</u>	<u>\$ 725,000.00</u>	<u>\$</u>	<u>\$ 203,828,753.76</u>	<u>\$ 240,655,489.96</u>	<u>\$ 259,564,849.50</u>	100
\$	\$ 13,566,304.69	\$	\$ 4,500,000.00	\$ 94,522.00	\$ 654,633.59	\$ 5,249,155.59	\$ 18,815,460.28	101
.....	8,727,486.94	.....	1,000,000.00	.....	899,950.84	1,899,950.84	10,627,437.78	102
.....	381,072,309.01	.....	.....	.....	254,459,566.71	254,459,566.71	635,531,875.72	103
.....	3,239,728.81	.....	.....	.....	357,057.51	357,057.51	3,596,786.32	104
.....	4,397,974.31	.....	.....	.....	15,228.00	15,228.00	4,413,202.31	105
<u>\$</u>	<u>\$ 411,003,803.76</u>	<u>\$</u>	<u>\$ 5,500,000.00</u>	<u>\$ 94,522.00</u>	<u>\$ 256,386,436.65</u>	<u>\$ 261,980,958.65</u>	<u>\$ 672,984,762.41</u>	106
\$	\$ 93,006,548.69	\$	\$	\$	\$ 7,606,980.69	\$ 7,606,980.69	\$ 100,613,529.38	107
.....	2,325,209.37	.....	.....	.....	6,816,184.33	6,816,184.33	9,141,393.70	108
.....	7,130,738.77	.....	.....	.....	1,348,631.92	1,348,631.92	8,479,370.69	109
.....	352,179,353.13	.....	371,380,181.34	7,086,163.58	499,437,188.24	877,903,533.16	1,230,082,886.29	110

DISBURSEMENTS BY FUND, DIVISION, AND DEPARTMENT

Line No.	Dept. and Div. No.	NAME OF DEPARTMENT AND DIVISION	OPERATING DISBURSEMENTS		
			General Revenue	Trust	Working Capital
550-556 TRANSPORTATION, DEPARTMENT OF (Continued)					
111	555	Burns Oata Center	\$	\$ 2,972,877.20	\$
112	556	Centralized Mobile Equipment and Warehouse Operations		25,910,431.10	
113		TOTAL DEPARTMENT OF TRANSPORTATION	\$ (114,807.00)	\$ 483,639,965.26	\$
114	560	ENVIRONMENTAL REGULATION, DEPARTMENT OF	\$ 10,739,243.10	\$ 34,987,227.59	\$
115	570	CITRUS, DEPARTMENT OF	\$	\$ 28,711,588.33	\$
580-583 PROFESSIONAL AND OCCUPATIONAL REGULATION, DEPARTMENT OF					
116	580	Office of Secretary and Division of General Services	\$ 678,000.18	\$ 325,169.20	\$
117	582	Division of Professions	9,000.00	3,876,327.55	
118	583	Division of Occupations		4,825,689.41	
TOTAL DEPARTMENT OF PROFESSIONAL AND OCCUPATIDNAL REGULATIDN					
119			\$ 687,000.18	\$ 9,027,186.16	\$
590-600 HEALTH AND REHA8ILITATIVE SERVICES, DEPARTMENT OF					
120	590	Office of Assistant Secretary for Operations	\$ 7,733,139.16	\$ 14,982,094.11	\$
121	591	District Administration	10,799,061.48	12,360,560.25	
122	592	Division of Children's Medical Services	10,263,398.18	2,300,111.87	
123	593	Oivision of Aging and Adult Services	1,582,712.34	5,320,022.88	
124	594	Division of Youth Services	31,593,992.99	14,678,108.41	
125	595	Division of Mental Health Services	65,370,691.54	20,212,331.98	
126	596	Division of Retardation Services	61,967,955.29	18,418,673.35	
127	597	Division of Vocational Rehabilitation Services	5,221,136.98	24,388,443.15	
128	598	Division of Social and Economic Services	177,202,039.49	445,185,884.14	
129	599	Division of Health Services	9,995,522.91	72,416,767.91	
130	600	Office of Secretary	450,478.37	334,570.13	
131	601	Office of Assistant Secretary for Administrative Services	6,968,301.19	16,682,725.44	
132	602	Office of Assistant Secretary for Programs	9,234,841.18	7,434,191.43	
TOTAL DEPARTMENT OF HEALTH AND REHABILITATIVE SERVICES			\$ 398,383,271.10	\$ 654,714,485.05	\$
134	610	PUBLIC SERVICE COMMISSION	\$	\$ 6,685,414.83	\$
135	620	MILITARY AFFAIRS, DEPARTMENT OF	\$ 1,457,349.22	\$ 604,729.37	\$
136	640	ETHICS, COMMISSION ON	\$ 146,039.29	\$	\$
137	660	FLORIDA ENERGY COMMITTEE	\$	\$	\$
700-704 OFFENDER REHABILITATION, DEPARTMENT OF					
138	700	Office of the Secretary and Office of Management and Budget	\$ 15,286,637.93	\$ 4,243,915.36	\$
139	701	Office of Assistant Secretary for Programs	1,509,082.08	4,059,039.95	
140	702	Office of Assistant Secretary for Operations and Regional Administration	10,793,499.65	10,122,859.73	

DISBURSEMENTS BY FUND, DIVISION, AND DEPARTMENT

Federal Revenue Sharing	Total Operating Disbursements	NON-OPERATING DISBURSEMENTS				Total Non-Operating Disbursements	Total Disbursements	Line No.
		Aid to Cities, Counties, and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating			
\$	\$ 2,972,877.20	\$	\$	\$	\$ 1,840.88	\$ 1,840.88	\$ 2,974,718.08	111
.....	25,910,431.10	.....	.....	.....	150.00	150.00	25,910,581.10	112
\$	\$ 483,525,158.26	\$	\$ 371,380,181.34	\$ 7,086,163.58	\$ 515,210,976.06	\$ 893,677,320.98	\$ 1,377,202,479.24	113
\$	\$ 45,726,470.69	\$	\$ 69,295,989.30	\$	\$ 80,633,052.59	\$ 149,929,041.89	\$ 195,655,512.58	114
\$	\$ 28,711,588.33	\$	\$ 7,500,000.00	\$	\$ 18,044.57	\$ 7,518,044.57	\$ 36,229,632.90	115
\$	\$ 1,003,169.38	\$	\$	\$	\$ 2,643.00	\$ 2,643.00	\$ 1,005,812.38	116
.....	3,885,327.55	.....	595,000.00	.....	13,689.73	608,689.73	4,494,017.28	117
.....	4,825,689.41	.....	950,000.00	.....	476,620.65	1,426,620.65	6,252,310.06	118
\$	\$ 9,714,186.34	\$	\$ 1,545,000.00	\$	\$ 492,953.38	\$ 2,037,953.38	\$ 11,752,139.72	119
\$	\$ 22,715,233.27	\$ 2,475,000.00	\$	\$	\$ 37,075,022.70	\$ 39,550,022.70	\$ 62,265,255.97	120
.....	23,159,621.73	.....	.....	.....	269,736.71	269,736.71	23,429,358.44	121
.....	12,563,510.05	.....	.....	.....	2,039,000.63	2,039,000.63	14,602,510.68	122
.....	6,902,735.22	.....	.....	.....	12,577,858.65	12,577,858.65	19,480,593.87	123
.....	46,272,101.40	.....	.....	.....	708,183.25	708,183.25	46,980,284.65	124
.....	85,583,023.52	.....	.....	.....	46,435,101.94	46,435,101.94	132,018,125.46	125
.....	80,386,628.64	.....	.....	.....	1,826,552.10	1,826,552.10	82,213,180.74	126
.....	29,609,580.13	.....	.....	.....	2,347,842.98	2,347,842.98	31,957,423.11	127
.....	622,387,923.63	.....	.....	.....	51,551,595.39	51,551,595.39	673,939,519.02	128
.....	82,412,290.82	.....	.....	.....	16,845,484.32	16,845,484.32	99,257,775.14	129
.....	785,048.50	.....	.....	.....	324,156.58	324,156.58	1,109,205.08	130
.....	23,651,026.63	.....	191,485.31	.....	78,399,311.54	78,590,796.85	102,241,823.48	131
.....	16,669,032.61	.....	.....	.....	6,815,928.71	6,815,928.71	23,484,961.32	132
\$	\$ 1,053,097,756.15	\$ 2,475,000.00	\$ 191,485.31	\$	\$ 257,215,775.50	\$ 259,882,260.81	\$ 1,312,980,016.96	133
\$	\$ 6,685,414.83	\$	\$	\$	\$ 2,471,383.86	\$ 2,471,383.86	\$ 9,156,798.69	134
\$	\$ 2,062,078.59	\$	\$	\$	\$	\$	\$ 2,062,078.59	135
\$	\$ 146,039.29	\$	\$	\$	\$	\$	\$ 146,039.29	136
\$	\$	\$	\$	\$	\$ 73.67	\$ 73.67	\$ 73.67	137
\$	\$ 19,530,553.29	\$	\$	\$	\$ 3,741,614.10	\$ 3,741,614.10	\$ 23,272,167.39	138
.....	5,568,122.03	.....	.....	.....	.....	.....	5,568,122.03	139
.....	20,916,359.38	.....	.....	.....	.....	.....	20,916,359.38	140

DISBURSEMENTS BY FUND, DIVISION, AND DEPARTMENT

Line No.	Dept. and Div. No.	NAME OF DEPARTMENT AND DIVISION	OPERATING DISBURSEMENTS		
			General Revenue	Trust	Working Capital
700-704 OFFENDER REHABILITATION, DEPARTMENT OF (Continued)					
141	703	Major Institutions	\$ 56,889,213.53	\$ 7,060,882.11	\$
142	704	Community Facilities and Road Prisons	6,980,741.16		
143		TOTAL DEPARTMENT OF OFFENDER REHABILITATION	\$ 91,459,174.35	\$ 25,486,697.15	\$
710-714 CRIMINAL LAW ENFORCEMENT, DEPARTMENT OF					
144	710	Office of Executive Director and Division of Staff Services	\$ 2,825,798.71	\$ 137,791.79	\$
145	712	Division of Law Enforcement	3,920,479.98	677,401.75	
146	713	Division of Standards and Training	284,392.01	44,577.32	
147	714	Division of Criminal Justice Information System	4,573,562.81	3,057,357.57	
148		TOTAL DEPARTMENT OF CRIMINAL LAW ENFORCEMENT	\$ 11,604,233.51	\$ 3,917,128.43	\$
720-729 GENERAL SERVICES, DEPARTMENT OF					
149	720	Office of Executive Director	\$ 930,966.24	\$	\$
150	721	Division of Security	341,494.36	330,133.28	
151	722	Division of Purchasing	830,221.60		
152	723	Division of Electronic Data Processing	5,034,880.42		
153	724	Division of Building Construction and Property Management—Operating	23,366.86	6,311,652.22	
154	725	Division of Building Construction and Property Management—Fixed Capital Outlay ..	49,558,551.41	3,349,171.69	
155	726	Division of Motor Pool	102,211.49	1,556,981.37	
156	727	Division of Surplus Property		697,490.96	
157	728	Division of Bond Finance		465,793.99	
158	729	Division of Communications	549,127.08	9,653,665.95	
159		TOTAL DEPARTMENT OF GENERAL SERVICES	\$ 57,370,819.46	\$ 22,364,889.46	\$
730-734 REVENUE, DEPARTMENT OF					
160	730	Office of Executive Director and Division of Administration	\$ 962,317.90	\$ 566,237.02	\$
161	731	Division of Miscellaneous Tax	603,498.84	559,915.16	
162	732	Division of Ad Valorem Tax		1,936,598.05	
163	733	Division of Corporate, Estate and Intangible Tax	1,509,580.89	2,790,078.92	
164	734	Division of Sales and Use Tax	6,997,252.52		
165		TOTAL DEPARTMENT OF REVENUE	\$ 10,072,650.15	\$ 5,852,829.15	\$
740-747 NATURAL RESOURCES, DEPARTMENT OF					
166	740	Office of Executive Director and Division of Administrative Services	\$ 1,657,868.94	\$ 998,180.20	\$
167	742	Division of Marine Resources	2,326,535.13	856,246.62	
168	744	Division of Game and Fresh Water Fish			
169	745	Division of Recreation and Parks		95,990,120.30	
170	746	Division of Law Enforcement	4,091,826.07	1,181,084.62	
171	747	Division of Resource Management	2,355,415.04	1,329,575.97	
172		TOTAL DEPARTMENT OF NATURAL RESOURCES	\$ 10,431,645.18	\$ 100,355,207.71	\$
173	750	INTERNAL IMPROVEMENT TRUST FUND, BOARD OF TRUSTEES OF	\$	\$ 401.75	\$
760-763 HIGHWAY SAFETY AND MOTOR VEHICLES, DEPARTMENT OF					
174	760	Office of Executive Director and Division of Administration	\$ 2,845,399.79	\$ 4,710,095.89	\$
175	761	Division of Florida Highway Patrol	26,729,454.13	5,238,710.02	

DISBURSEMENTS BY FUND, DIVISION, AND DEPARTMENT

Federal Revenue Sharing	Total Operating Disbursements	NON-OPERATING DISBURSEMENTS				Total Non-Operating Disbursements	Total Disbursements	Line No.
		Aid to Cities, Counties, and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating			
\$	\$ 63,950,095.64	\$	\$	\$	\$	\$	\$ 63,950,095.64	141
.....	6,980,741.16	.....	.....	.....	.....	.....	6,980,741.16	142
\$	\$ 116,945,871.50	\$	\$	\$	\$ 3,741,614.10	\$ 3,741,614.10	\$ 120,687,485.60	143
\$	\$ 2,963,590.50	\$	\$	\$	\$ 3,983,462.49	\$ 3,983,462.49	\$ 6,947,052.99	144
.....	4,597,881.73	.....	.....	.....	13,548.14	13,548.14	4,611,429.87	145
.....	328,969.33	.....	.....	.....	3,031,377.00	3,031,377.00	3,360,346.33	146
.....	7,630,920.38	.....	.....	.....	32,436.68	32,436.68	7,663,357.06	147
\$	\$ 15,521,361.94	\$	\$	\$	\$ 7,060,824.31	\$ 7,060,824.31	\$ 22,582,186.25	148
\$	\$ 930,966.24	\$	\$ 57,030.00	\$	\$ 240,000.00	\$ 297,030.00	\$ 1,227,996.24	149
.....	671,627.64	.....	.....	.....	.....	.....	671,627.64	150
.....	830,221.60	.....	.....	.....	.....	.....	830,221.60	151
.....	5,034,880.42	.....	.....	.....	340.32	340.32	5,035,220.74	152
.....	6,335,019.08	.....	.....	2,067,000.00	5,243,765.84	7,310,765.84	13,645,784.92	153
8,746,556.23	61,654,279.33	.....	9,006,198.76	.....	12,294,800.00	21,300,998.76	82,955,278.09	154
.....	1,659,192.86	.....	.....	.....	216.98	216.98	1,659,409.84	155
.....	697,490.96	.....	.....	.....	850.00	850.00	698,340.96	156
.....	465,793.99	.....	.....	.....	5,043,320.00	5,043,320.00	5,509,113.99	157
.....	10,202,793.03	.....	.....	.....	700,569.47	700,569.47	10,903,362.50	158
\$ 8,746,556.23	\$ 88,482,265.15	\$	\$ 9,063,228.76	\$ 2,067,000.00	\$ 23,523,862.61	\$ 34,654,091.37	\$ 123,136,356.52	159
\$	\$ 1,528,554.92	\$ 233,206,363.13	\$	\$	\$ 48,925,555.26	\$ 282,131,918.39	\$ 283,660,473.31	160
.....	1,163,414.00	165,676,597.59	.....	.....	424,000,233.97	589,676,831.56	590,840,245.56	161
.....	1,936,598.05	.....	.....	.....	161,431.50	161,431.50	2,098,029.55	162
.....	4,299,659.81	271,331.44	.....	.....	89,363,351.93	89,634,683.37	93,934,343.18	163
.....	6,997,252.52	.....	.....	.....	463,348.40	463,348.40	7,460,600.92	164
\$	\$ 15,925,479.30	\$ 399,154,292.16	\$	\$	\$ 562,913,921.06	\$ 962,068,213.22	\$ 977,993,692.52	165
\$	\$ 2,656,049.14	\$	\$ 1,500,000.00	\$	\$ 1,420,601.37	\$ 2,920,601.37	\$ 5,576,650.51	166
.....	3,182,781.75	.....	925,000.00	.....	3,743,553.48	4,668,553.48	7,851,335.23	167
.....	.....	.....	.....	.....	276,068.78	276,068.78	276,068.78	168
.....	95,990,120.30	.....	94,961,490.35	5,138,814.97	9,137,719.94	109,238,025.26	205,228,145.56	169
.....	5,272,910.69	.....	3,530,000.00	.....	1,890,227.78	5,420,227.78	10,693,138.47	170
.....	3,684,991.01	.....	.....	.....	4,390,789.94	4,390,789.94	8,075,780.95	171
\$	\$ 110,786,852.89	\$	\$ 100,916,490.35	\$ 5,138,814.97	\$ 20,858,961.29	\$ 126,914,266.61	\$ 237,701,119.50	172
\$	\$ 401.75	\$	\$ 313,320.55	\$	\$	\$ 313,320.55	\$ 313,722.30	173
\$	\$ 7,555,495.68	\$	\$	\$	\$ 318,025.32	\$ 318,025.32	\$ 7,873,521.00	174
.....	32,018,164.15	.....	.....	.....	6,647.15	6,647.15	32,024,811.30	175

DISBURSEMENTS BY FUND, DIVISION, AND DEPARTMENT

Line No.	Dept. and Div. No.	NAME OF DEPARTMENT AND DIVISION	OPERATING DISBURSEMENTS		
			General Revenue	Trust	Working Capital
760-763 HIGHWAY SAFETY AND MOTOR VEHICLES, DEPARTMENT OF (Continued)					
176	762	Division of Drivers Licenses	\$ 10,014,696.21	\$ 5,138,816.15	\$
177	763	Division of Motor Vehicles	10,442,749.45	990,699.80	.....
178		TOTAL DEPARTMENT OF HIGHWAY SAFETY AND MOTOR VEHICLES	\$ 50,082,299.58	\$ 16,078,321.86	\$
179	770	GAME AND FRESH WATER FISH COMMISSION	\$ 4,162,629.63	\$ 8,852,932.13	\$
180	780	PROBATION AND PAROLE COMMISSION	\$ 2,729,813.47	\$ 24,308.63	\$
181	820	COMMISSIONERS FOR PROMDTON OF UNIFORMITY OF LEGISLATION IN THE UNITED STATES	\$ 13,075.46	\$	\$
182	850	RELIEF ACTS	\$ 100,623.65	\$	\$
183	900	REPLACEMENT TRUST FUNDS	\$	\$ 531,974.62	\$
184	990	WORKING CAPITAL FUND	\$	\$	\$ 1,143,385.00
185		TOTAL DISBURSEMENTS	\$1,110,872,358.47	\$2,455,006,602.67	\$ 1,143,385.00

DISBURSEMENTS BY FUND, DIVISION, AND DEPARTMENT

Federal Revenue Sharing	Total Operating Disbursements	NON-OPERATING DISBURSEMENTS				Total Non-Operating Disbursements	Total Disbursements	Line No.
		Aid to Cities, Counties, and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating			
\$	\$ 15,153,512.36	\$	\$	\$	\$ 3,890.58	\$ 3,890.58	\$ 15,157,402.94	176
.....	11,433,449.25	11,440,756.19	.....	.....	292,304.33	11,733,060.52	23,166,509.77	177
\$	\$ 66,160,621.44	\$ 11,440,756.19	\$	\$	\$ 620,867.38	\$ 12,061,623.57	\$ 78,222,245.01	178
\$	\$ 13,015,561.76	\$	\$ 286,965.91	\$ 21,000.00	\$ 1,076,679.82	\$ 1,384,645.73	\$ 14,400,207.49	179
\$	\$ 2,754,122.10	\$	\$	\$	\$ 78,943.07	\$ 78,943.07	\$ 2,833,065.17	180
\$	\$ 13,075.46	\$	\$	\$	\$	\$	\$ 13,075.46	181
\$	\$ 100,623.65	\$	\$	\$	\$	\$	\$ 100,623.65	182
\$	\$ 531,974.62	\$	\$	\$	\$ 272,159.63	\$ 272,159.63	\$ 804,134.25	183
\$	\$ 1,143,385.00	\$	\$ 6,550,000.00	\$ 8,154,426.13	\$ 199,150.00	\$ 14,903,576.13	\$ 16,046,961.13	184
\$15,550,644.77	\$3,582,572,990.91	\$1,973,581,907.55	\$1,854,965,857.71	\$ 34,638,420.97	\$2,746,404,229.64	\$6,609,590,415.87	\$10,192,163,406.78	185

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Fund No.	Dept. and Div. No.	Entity and Source No.	SOURCE	Total Receipts	DIRECT REVENUE					
						FROM STATE TAXATION			AIDS AND		
						Fees	Licenses	Taxes	U.S. Government	Counties and Cities	
GENERAL REVENUE FUND											
GENERAL REVENUE UNALLOCATED											
1	1	000	000015	Transfers	\$ 199,150.00	\$	\$	\$	\$	\$	\$
2	1	000	000115	Transfers	43,333.70						
3	1	000	000118	Refunds	54.55						
4				TOTAL GENERAL REVENUE UNALLOCATED	\$ 242,538.25	\$	\$	\$	\$	\$	\$
LEGISLATIVE DEPARTMENT											
General Office:											
Senate—											
5	1	110	010018	Refunds	\$ 3,489.03	\$	\$	\$	\$	\$	\$
6	1	110	020018	House of Representatives—	3,621.31						
Joint Management Committee—											
7	1	110	030018	Refunds	15,078.11						
8				Total General Office	\$ 22,188.45	\$	\$	\$	\$	\$	\$
Auditor General:											
9	1	114	010015	Transfers	\$ 372,015.37	\$	\$	\$	\$	\$	\$
10	1	114	010018	Refunds	9,331.45						
Office of the Public Council—											
11	1	114	060018	Refunds	6.15						
12				Total Auditor General	\$ 381,352.97	\$	\$	\$	\$	\$	\$
13				TOTAL LEGISLATIVE DEPARTMENT	\$ 403,641.42	\$	\$	\$	\$	\$	\$
JUDICIAL DEPARTMENT											
Supreme Court:											
14	1	210	000101	Fees	\$ 118,473.00	\$ 118,473.00	\$	\$	\$	\$	\$
15	1	210	000118	Refunds	20,539.43						
16	1	210	010018	Refunds	19.24						
17				Total Supreme Court	\$ 139,031.67	\$ 118,473.00	\$	\$	\$	\$	\$
First District Court of Appeal:											
18	1	211	000101	Fees	\$ 87,560.62	\$ 87,560.62	\$	\$	\$	\$	\$
19	1	211	000118	Refunds	19.71						
20				Total First District Court of Appeal	\$ 87,580.33	\$ 87,560.62	\$	\$	\$	\$	\$
Second District Court of Appeal:											
21	1	212	000101	Fees	\$ 94,719.35	\$ 94,719.35	\$	\$	\$	\$	\$
22				Total Second District Court of Appeal	\$ 94,719.35	\$ 94,719.35	\$	\$	\$	\$	\$
Third District Court of Appeal:											
23	1	213	000101	Fees	\$ 120,170.69	\$ 120,170.69	\$	\$	\$	\$	\$
24	1	213	000104	Miscellaneous Revenue	40.00						
25	1	213	000118	Refunds	18.89						
26				Total Third District Court of Appeal	\$ 120,229.58	\$ 120,170.69	\$	\$	\$	\$	\$
Fourth District Court of Appeal:											
27	1	214	000101	Fees	\$ 132,255.00	\$ 132,255.00	\$	\$	\$	\$	\$
28	1	214	000104	Miscellaneous Revenue	15.00						
29				Total Fourth District Court of Appeal	\$ 132,270.00	\$ 132,255.00	\$	\$	\$	\$	\$
State Attorney Division:											
30	1	215	000118	Refunds	\$ 29,058.81	\$	\$	\$	\$	\$	\$
31	1	215	100018	Tenth Judicial Circuit—	5.00						
32				Total State Attorney Division	\$ 29,063.81	\$	\$	\$	\$	\$	\$
Public Defender Division:											
33	1	216	000118	Refunds	\$ 245,330.64	\$	\$	\$	\$	\$	\$
34				Total Public Defender Division	\$ 245,330.64	\$	\$	\$	\$	\$	\$
Circuit Courts and Other Related Matters:											
35	1	261	000104	Miscellaneous Revenue	\$ 376,129.60	\$	\$	\$	\$	\$	\$
36	1	261	000118	Refunds	19,429.52						
37				Total Circuit Courts and Other Related Matters	\$ 395,559.12	\$	\$	\$	\$	\$	\$

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

DONATIONS	OTHER DIRECT REVENUE		Total Direct Revenue	NON-OPERATING RECEIPTS						Total Non-Operating Receipts	Line No.
	Other	Miscellaneous	Interest	Service Charges to General Revenue	Transfers	Refunds	Sale of Investments	Sale of Revenue Certificates	Other Non-Operating Receipts		
\$	\$	\$	\$	\$	\$ 199,150.00	\$	\$	\$	\$	\$ 199,150.00	1
					43,333.70					43,333.70	2
						54.55				54.55	3
\$	\$	\$	\$	\$	\$ 242,483.70	\$ 54.55	\$	\$	\$	\$ 242,538.25	4
\$	\$	\$	\$	\$	\$	\$ 3,489.03	\$	\$	\$	\$ 3,489.03	5
						3,621.31				3,621.31	6
						15,078.11				15,078.11	7
\$	\$	\$	\$	\$	\$	\$ 22,188.45	\$	\$	\$	\$ 22,188.45	8
\$	\$	\$	\$	\$	\$ 372,015.37	\$ 9,331.45	\$	\$	\$	\$ 372,015.37	9
						6.15				6.15	10
						9,337.60				9,337.60	11
\$	\$	\$	\$	\$	\$ 372,015.37	\$ 9,337.60	\$	\$	\$	\$ 381,352.97	12
\$	\$	\$	\$	\$	\$ 372,015.37	\$ 31,526.05	\$	\$	\$	\$ 403,541.42	13
\$	\$	\$	\$	\$ 118,473.00	\$	\$	\$	\$	\$	\$	14
						20,539.43				20,539.43	15
						19.24				19.24	16
\$	\$	\$	\$	\$ 118,473.00	\$	\$ 20,558.67	\$	\$	\$	\$ 20,558.67	17
\$	\$	\$	\$	\$ 87,560.62	\$	\$	\$	\$	\$	\$	18
						19.71				19.71	19
\$	\$	\$	\$	\$ 87,560.62	\$	\$ 19.71	\$	\$	\$	\$ 19.71	20
\$	\$	\$	\$	\$ 94,719.35	\$	\$	\$	\$	\$	\$	21
\$	\$	\$	\$	\$ 94,719.35	\$	\$	\$	\$	\$	\$	22
\$	\$	\$	\$	\$ 120,170.69	\$	\$	\$	\$	\$	\$	23
	40.00			40.00							24
						18.89				18.89	25
\$	\$ 40.00	\$	\$	\$ 120,210.69	\$	\$ 18.89	\$	\$	\$	\$ 18.89	26
\$	\$	\$	\$	\$ 132,255.00	\$	\$	\$	\$	\$	\$	27
	15.00			15.00							28
\$	\$ 15.00	\$	\$	\$ 132,270.00	\$	\$	\$	\$	\$	\$	29
\$	\$	\$	\$	\$	\$	\$ 29,058.81	\$	\$	\$	\$ 29,058.81	30
						5.00				5.00	31
\$	\$	\$	\$	\$	\$	\$ 29,063.81	\$	\$	\$	\$ 29,063.81	32
\$	\$	\$	\$	\$	\$	\$ 245,330.64	\$	\$	\$	\$ 245,330.64	33
\$	\$	\$	\$	\$	\$	\$ 245,330.64	\$	\$	\$	\$ 245,330.64	34
\$	\$ 376,129.60	\$	\$	\$ 376,129.60	\$	\$	\$	\$	\$	\$	35
						19,429.52				19,429.52	36
\$	\$ 376,129.60	\$	\$	\$ 376,129.60	\$	\$ 19,429.52	\$	\$	\$	\$ 19,429.52	37

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Fund No.	Dept. and Div. No.	Entity and Source No.	SOURCE	Total Receipts	DIRECT REVENUE					
						FROM STATE TAXATION			AIDS AND		
						Fees	Licenses	Taxes	U.S. Government	Counties and Cities	
GENERAL REVENUE FUND (Continued)											
210-265 JUDICIAL DEPARTMENT (Continued)											
Judicial Administrative Commission:											
38	1	262	000118	Refunds	\$ 6.62	\$	\$	\$	\$	\$	
39				Total Judicial Administrative Commission	\$ 6.62	\$	\$	\$	\$	\$	
263 County Courts:											
40	1	263	010018	Refunds	\$ 5,447.11	\$	\$	\$	\$	\$	
41				Total County Courts	\$ 5,447.11	\$	\$	\$	\$	\$	
42				TOTAL JUDICIAL DEPARTMENT	\$ 1,249,238.23	\$ 553,178.66	\$	\$	\$	\$	
310-311 GOVERNOR'S OFFICE											
General Office:											
43	1	310	010015	Transfers	\$ 274.49	\$	\$	\$	\$	\$	
44	1	310	010018	Refunds	718.43						
45	1	310	060018	Commission on Status of Women— Refunds	42.00						
46				Total General Office	\$ 1,034.92	\$	\$	\$	\$	\$	
311 Operation of Governor's Mansion:											
47	1	311	020018	Refunds	\$ 57.00	\$	\$	\$	\$	\$	
48				Total Operation of Governor's Mansion	\$ 57.00	\$	\$	\$	\$	\$	
49				TOTAL GOVERNOR'S OFFICE	\$ 1,091.92	\$	\$	\$	\$	\$	
410 LEGAL AFFAIRS, DEPARTMENT OF AND ATTORNEY GENERAL											
50	1	410	010015	Transfers	\$ 72.21	\$	\$	\$	\$	\$	
51	1	410	010018	Refunds	110.45						
52	1	410	010040	Other Non-Operating Receipts	26,512.25						
53				TOTAL DEPARTMENT OF LEGAL AFFAIRS AND ATTORNEY GENERAL	\$ 26,694.91	\$	\$	\$	\$	\$	
420-435 AGRICULTURE AND CONSUMER SERVICES, DEPARTMENT OF AND COMMISSIONER OF AGRICULTURE											
Office of Commissioner and Division of Administration:											
54	1	420	000118	Refunds	\$ 503.10	\$	\$	\$	\$	\$	
55				Total Office of the Commissioner and Division of Administration	\$ 503.10	\$	\$	\$	\$	\$	
421 Division of Inspection:											
56	1	421	000113	General Inspection	\$ 44,306.87	\$	\$	\$	\$	\$	
57	1	421	000115	Transfers	2,798.34						
58	1	421	000118	Refunds	30.00						
59				Total Division of Inspection	\$ 47,135.21	\$	\$	\$	\$	\$	
422 Division of Standards:											
60	1	422	000113	General Inspection	\$ 114,576.63	\$	\$	\$	\$	\$	
61				Total Division of Standards	\$ 114,576.63	\$	\$	\$	\$	\$	
423 Division of Chemistry:											
62	1	423	000113	General Inspection	\$ 165.41	\$	\$	\$	\$	\$	
63	1	423	000115	Transfers	20,394.94						
64	1	423	000118	Refunds	45.33						
65				Total Division of Chemistry	\$ 20,605.68	\$	\$	\$	\$	\$	
424 Division of Dairy Industry:											
66	1	424	000113	General Inspection	\$ 21.86	\$	\$	\$	\$	\$	
67	1	424	000118	Refunds	436.05						
68	1	424	000119	Perquisites	62.37						
69				Total Division of Dairy Industry	\$ 520.28	\$	\$	\$	\$	\$	

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

DONATIONS	OTHER DIRECT REVENUE		Total Direct Revenue	NON-OPERATING RECEIPTS						Total Non-Operating Receipts	Line No.
	Other	Miscellaneous	Interest	Service Charges to General Revenue	Transfers	Refunds	Sale of Investments	Sale of Revenue Certificates	Other Non-Operating Receipts		
						6.62				6.62	38
						6.62				6.62	39
						5,447.11				5,447.11	40
						5,447.11				5,447.11	41
		376,184.60		929,383.26		319,874.97				319,874.97	42
					274.49					274.49	43
						718.43				718.43	44
						42.00				42.00	45
					274.49	760.43				1,034.92	46
						57.00				57.00	47
						57.00				57.00	48
					274.49	817.43				1,091.92	49
					72.21					72.21	50
						110.45				110.45	51
									26,512.25	76,512.25	52
					72.21	110.45			26,512.25	28,694.91	53
						503.10				503.10	54
						503.10				503.10	55
				44,306.87						44,306.87	56
				2,798.34						2,798.34	57
						30.00				30.00	58
				44,306.87	2,798.34	30.00				47,135.21	59
				114,576.63						114,576.63	60
				114,576.63						114,576.63	61
				165.41						165.41	62
					20,394.94					20,394.94	63
						45.33				45.33	64
				165.41	20,394.94	45.33				20,605.68	65
				21.86						21.86	66
						436.05				436.05	67
									62.37	62.37	68
				21.86		436.05			62.37	520.28	69

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Fund No.	Depr. and Div. No.	Entity and Source No.	SOURCE	Total Receipts	DIRECT REVENUE					
						FROM STATE TAXATION			AIDS AND		
						Fees	Licenses	Taxes	U.S. Government	Countries and Cities	
GENERAL REVENUE FUND (Continued)											
420-435		AGRICULTURE AND CONSUMER SERVICES, DEPARTMENT OF AND COMMISSIONER OF AGRICULTURE (Continued)									
		425	Division of Marketing:								
70	1	425	000104	Miscellaneous Revenue	\$ 9.90	\$	\$	\$	\$	\$	
71	1	425	000113	General Inspection	20,833.79						
72				Total Division of Marketing	\$ 20,843.69	\$	\$	\$	\$	\$	
		426	Division of Fruit and Vegetable Inspection:								
73	1	426	000113	General Inspection	\$ 28,772.94	\$	\$	\$	\$	\$	
74				Total Division of Fruit and Vegetable Inspection	\$ 28,772.94	\$	\$	\$	\$	\$	
		427	Division of Animal Industry:								
75	1	427	000104	Miscellaneous Revenue	\$ 54.70	\$	\$	\$	\$	\$	
76	1	427	000115	Transfers	22,121.29						
77	1	427	000118	Refunds	3,884.00						
78	1	427	010018	Refunds	(19.24)						
79				Total Division of Animal Industry	\$ 26,040.75	\$	\$	\$	\$	\$	
		428	Division of Plant Industry:								
80	1	428	000113	General Inspection	\$ 11,813.44	\$	\$	\$	\$	\$	
81	1	428	000118	Refunds	532.12						
82				Total Division of Plant Industry	\$ 12,345.56	\$	\$	\$	\$	\$	
		434	Division of Forestry:								
83	1	434	000104	Miscellaneous Revenue	\$ 66.89	\$	\$	\$	\$	\$	
84	1	434	000118	Refunds	681.67						
85	1	434	000119	Perquisites	133,882.93						
86	1	434	000126	Fire Control or Forestry Assessments	645,761.48						
87				Total Division of Forestry	\$ 780,392.97	\$	\$	\$	\$	\$	
		435	Division of Consumer Services:								
88	1	435	000118	Refunds	\$ 2.60	\$	\$	\$	\$	\$	
89				Total Division of Consumer Services	\$ 2.60	\$	\$	\$	\$	\$	
90				TOTAL DEPARTMENT OF AGRICULTURE AND CONSUMER SERVICES AND COMMISSIONER OF AGRICULTURE	\$ 1,051,739.41	\$	\$	\$	\$	\$	
440-444		BANKING AND FINANCE, DEPARTMENT OF AND OFFICE OF COMPTROLLER									
		440	Division of Administration:								
91	1	440	010004	Miscellaneous Revenue	\$ 1,127.96	\$	\$	\$	\$	\$	
92	1	440	010018	Refunds	9,558.76						
93	1	440	010040	Other Non-Operating Receipts	64.74						
94				Total Division of Administration	\$ 10,751.46	\$	\$	\$	\$	\$	
		441	Division of Accounting and Auditing:								
95	1	441	010001	Travel Agency Permit Fees	\$ 1,250.00	\$ 1,250.00	\$	\$	\$	\$	
96	1	441	010004	Miscellaneous Revenue	90.74						
97	1	441	010018	Refunds	9,482.65						
98	1	441	020018	Refunds of Overpayment of Taxes—	578.74						
99	1	441	060018	Cancellations and Restorations—	153.75						
100				Total Division of Accounting and Auditing	\$ 11,555.88	\$ 1,250.00	\$	\$	\$	\$	
		444	Division of Securities:								
101	1	444	010001	Fees	\$ 1,011,864.94	\$ 1,011,864.94	\$	\$	\$	\$	
102	1	444	010004	Miscellaneous Revenue	1,379.10						
103	1	444	010018	Refunds	45.00						
104				Total Division of Securities	\$ 1,013,289.04	\$ 1,011,864.94	\$	\$	\$	\$	
105				TOTAL DEPARTMENT OF BANKING AND FINANCE AND OFFICE OF COMPTROLLER	\$ 1,035,598.38	\$ 1,013,114.94	\$	\$	\$	\$	

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

CONTRIBUTIONS	OTHER DIRECT REVENUE		Total Direct Revenue	NON-OPERATING RECEIPTS						Total Non-Operating Receipts	Line No.
	Other	Miscellaneous	Interest	Service Charges to General Revenue	Transfers	Refunds	Sale of Investments	Sale of Revenue Certificates	Other Non-Operating Receipts		
	\$	9.90	\$	9.90	\$		\$		\$		70
				20,833.79						20,833.79	71
	\$	9.90	\$	9.90	\$	20,833.79				20,833.79	72
	\$		\$		\$	28,772.94				28,772.94	73
	\$		\$		\$	28,772.94				28,772.94	74
	\$	54.70	\$	54.70	\$						75
					22,121.29					22,121.29	76
						3,884.00				3,884.00	77
						(19.24)				(19.24)	78
	\$	54.70	\$	54.70	\$	22,121.29	3,884.76			25,986.05	79
	\$		\$		\$	11,813.44				11,813.44	80
						532.12				532.12	81
	\$		\$		\$	11,813.44	532.12			12,345.56	82
	\$	66.89	\$	66.89	\$						83
						681.67				681.67	84
									133,882.93	133,882.93	85
									645,761.48	645,761.48	86
	\$	66.89	\$	66.89	\$		681.67		779,644.41	780,326.08	87
	\$		\$		\$		2.60			2.60	88
	\$		\$		\$		2.60			2.60	89
	\$	131.49	\$	131.49	\$	220,490.94	45,314.57	6,095.63	779,706.78	1,051,607.92	90
	\$	1,127.96	\$	1,127.96	\$						91
						9,558.76				9,558.76	92
									64.74	64.74	93
	\$	1,127.96	\$	1,127.96	\$		9,558.76		64.74	9,623.50	94
	\$		\$		\$						95
		90.74		90.74							96
						9,482.65				9,482.65	97
							578.74			578.74	98
							153.75			153.75	99
	\$	90.74	\$		\$	1,340.74		10,215.14		10,215.14	100
	\$		\$		\$	1,011,864.94					101
		1,379.10		1,379.10							102
						45.00				45.00	103
	\$	1,379.10	\$		\$	1,013,244.04		45.00		45.00	104
	\$	2,597.80	\$		\$	1,015,712.74		19,818.90	64.74	19,883.64	105

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Fund No.	Dept. and Div. No.	Entry and Source No.	SOURCE	Total Receipts	DIRECT REVENUE					
						FROM STATE TAXATION			AIDS AND		
						Fees	Licenses	Taxes	U.S. Government	Countries and Cities	
GENERAL REVENUE FUND (Continued)											
460-458 STATE, DEPARTMENT OF AND SECRETARY OF STATE											
Office of Secretary and Division of Administrative Services:											
106	1	450	010004	Miscellaneous Revenue	\$ 17.30	\$	\$	\$	\$	\$	
107	1	450	010018	Refunds	264.27						
Total Office of Secretary and Division of Administrative Services						\$ 281.57	\$	\$	\$	\$	\$
Division of Elections:											
109	1	451	010001	Certification Fees	\$ 5,505.68	\$ 5,505.68	\$	\$	\$	\$	
110	1	451	010101	Candidates Filing Fees	583,233.51	583,233.51					
111	1	451	010003	Commission Tax	757,016.80			757,016.80			
112	1	451	010004	Miscellaneous Revenue	17,868.73						
113	1	451	010008	City or County Grants	1,480.00					1,480.00	
Total Division of Elections						\$ 1,365,104.72	\$ 588,739.19	\$	\$ 757,016.80	\$	\$ 1,480.00
Division of Archives, History and Records Management:											
115	1	452	010018	Refunds	\$ 1,149.91	\$	\$	\$	\$	\$	
Total Division of Archives, History and Records Management						\$ 1,149.91	\$	\$	\$	\$	\$
Division of Corporations:											
117	1	453	010001	Filing Fees	\$ 1,113,362.63	\$ 1,113,362.63	\$	\$	\$	\$	
118	1	453	010101	Limited Partnership Fees	869,179.04	869,179.04					
119	1	453	010201	Non-Profit Corporation Fees	105,452.00	105,452.00					
120	1	453	010601	Uniform Commercial Code Fees	605,956.17	605,956.17					
121	1	453	010003	Charter Tax	2,000,384.97			2,000,384.97			
122	1	453	010203	Taxes—Corporation Privilege Tax	953,889.83			953,889.83			
123	1	453	010004	Miscellaneous Revenue	787,379.37						
124	1	453	010204	Uniform Commercial Code—Miscellaneous	85,498.21						
125	1	453	010205	Interest	1,763.00						
126	1	453	010018	Refunds	37.70						
Total Division of Corporations						\$ 6,522,902.87	\$ 2,693,949.84	\$	\$ 2,954,274.80	\$	\$
Division of Library Services:											
128	1	454	010004	Miscellaneous Revenue	\$ 220.00	\$	\$	\$	\$	\$	
129	1	454	010018	Refunds	508.54						
Total Division of Library Services						\$ 728.54	\$	\$	\$	\$	\$
Division of Cultural Affairs:											
Office of Division Director—											
131	1	455	010018	Refunds	\$ 180.96	\$	\$	\$	\$	\$	
Ringling Museum of Art—											
132	1	455	060018	Refunds	50.90						
Stephen Foster Memorial—											
133	1	455	070004	Miscellaneous Revenue	13,333.65						
Total Division of Cultural Affairs						\$ 13,565.51	\$	\$	\$	\$	\$
Division of Licensing:											
135	1	456	010301	Private Investigative Agency Fees	\$ 9,770.00	\$ 9,770.00	\$	\$	\$	\$	
136	1	456	010401	Private Employment Agency Fees	2,835.00	2,835.00					
137	1	456	010501	Charitable Solicitations Fees	50,521.75	50,521.75					
138	1	456	010002	Private Employment Agency Licenses	107,160.00		107,160.00				
139	1	456	010102	Private Investigative Agency Licenses	280,392.32		280,392.32				
140	1	456	010004	Licensing—Miscellaneous	462.39						
141	1	456	010104	Private Investigative Agency—Miscellaneous	74,161.38						
142	1	456	010018	Refunds	105.00						
Total Division of Licensing						\$ 525,407.84	\$ 63,126.75	\$ 387,552.32	\$	\$	\$
TOTAL DEPARTMENT OF STATE AND SECRETARY OF STATE						\$ 8,429,140.96	\$ 3,346,815.78	\$ 387,552.32	\$ 3,711,291.60	\$	\$ 1,480.00
460-468 INSURANCE, DEPARTMENT OF AND TREASURER											
Office of Treasurer and Division of Administration:											
145	1	460	010213	Regulatory Trust Fund	\$ 784,252.61	\$	\$	\$	\$	\$	
Total Office of Treasurer and Division of Administration						\$ 784,252.61	\$	\$	\$	\$	\$
Division of Treasury:											
147	1	461	010004	Lease of Mineral Revenue Rights U.S.	\$ 5,618.25	\$	\$	\$	\$	\$	
148	1	461	010204	Miscellaneous Revenue	780.28						

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

DONATIONS	OTHER DIRECT REVENUE		Total Direct Revenue	NON-OPERATING RECEIPTS						Total Non-Operating Receipts	Line No.
	Miscellaneous	Interest		Service Charges to General Revenue	Transfers	Refunds	Sale of Investments	Sale of Revenue Certificates	Other Non-Operating Receipts		
Other											
\$	17.30	\$	17.30	\$		\$		\$		\$	108
						264.27				264.27	107
\$	17.30	\$	17.30	\$		264.27				264.27	108
\$		\$	5,505.68	\$							109
			583,733.51								110
			757,016.80								111
	17,868.73		17,868.73								112
			1,480.00								113
\$	17,868.73	\$	1,365,104.72	\$							114
\$		\$		\$		1,149.91				1,149.91	115
\$		\$		\$		1,149.91				1,149.91	116
\$		\$	1,113,362.63	\$							117
			869,179.04								118
			105,452.00								119
			605,956.17								120
			2,000,384.97								121
			953,889.83								122
	787,379.32		787,379.32								123
	85,498.21		85,498.21								124
		1,763.00	1,763.00								125
						37.70				37.70	126
\$	872,877.53	\$	1,763.00	\$		37.70				37.70	127
\$	220.00	\$	220.00	\$							128
						508.54				508.54	129
\$	220.00	\$	220.00	\$		508.54				508.54	130
\$		\$		\$		180.96				180.96	131
						50.90				50.90	132
	13,333.85		13,333.65								133
\$	13,333.65	\$	13,333.65	\$		231.86				231.86	134
\$		\$	9,770.00	\$							135
			2,835.00								136
			50,521.75								137
			107,160.00								138
			280,392.32								139
	462.39		462.39								140
	74,161.38		74,161.38								141
						105.00				105.00	142
\$	74,623.77	\$	525,302.84	\$		105.00				105.00	143
\$	978,940.98	\$	1,763.00	\$		2,297.28				2,297.28	144
\$		\$		\$	784,252.61					784,252.61	145
\$		\$		\$	784,252.61					264,252.61	146
\$	5,618.25	\$	5,618.25	\$							147
	780.28		780.28								148

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Fund No.	Dept. and Div. No.	Entity and Source No.	SOURCE	Total Receipts	DIRECT REVENUE				
						FROM STATE TAXATION			AIDS AND	
						Fees	Licenses	Taxes	U.S. Government	Counties and Cities
GENERAL REVENUE FUND (Continued)										
		460-468		INSURANCE, DEPARTMENT OF AND TREASURER (Continued)						
		461		Division of Treasury: (Continued)						
149	1	461	010005	Interest on Deposits	\$ 15,611,706.70	\$	\$	\$	\$	\$
150	1	461	010205	Interest on Investments	10,434,036.96					
151	1	461	010018	Refunds	66.53					
152				Total Division of Treasury	\$ 26,052,208.72	\$	\$	\$	\$	\$
		462		Division of State Fire Marshal:						
153	1	462	010018	Refunds	\$ 393.66	\$	\$	\$	\$	\$
154				Total Division of State Fire Marshal	\$ 393.68	\$	\$	\$	\$	\$
		465		Division of Insurance Company Regulation:						
155	1	465	010002	State Licenses	\$ 1,247,879.08	\$	\$ 1,247,879.08	\$	\$	\$
156	1	465	010102	Auto Club Licenses	3,300.00		3,300.00			
157	1	465	010313	Regulatory Trust Fund	21,638.96					
158				Total Division of Insurance Company Regulation	\$ 1,272,816.04	\$	\$ 1,251,179.08	\$	\$	\$
		466		SFM--Bureau of Fire Standards:						
159	1	466	010016	Distributions--Transfers Required by Law	\$ 7,408.22	\$	\$	\$	\$	\$
160				Total SFM--Bureau of Fire Standards	\$ 7,408.22	\$	\$	\$	\$	\$
161				TOTAL DEPARTMENT OF INSURANCE AND TREASURER	\$ 28,117,079.25	\$	\$ 1,251,179.08	\$	\$	\$
		480-499		EDUCATION, DEPARTMENT OF AND COMMISSIONER OF EDUCATION						
		481		Office of the Deputy Commissioner for Educational Management:						
162	1	481	010015	Transfers	\$ 1,092,407.76	\$	\$	\$	\$	\$
163	1	481	010018	Refunds	1,798.77					
164				Total Office of the Deputy Commissioner for Educational Management	\$ 1,094,206.52	\$	\$	\$	\$	\$
		482		Office of the Deputy Commissioner for Administration:						
165	1	482	010018	Refunds	\$ 1,005.44	\$	\$	\$	\$	\$
166				Total Office of the Deputy Commissioner for Administration	\$ 1,005.44	\$	\$	\$	\$	\$
		483		Office of the Deputy Commissioner for Special Programs:						
167	1	483	010002	Licenses	\$ 3,340.00	\$	\$ 3,340.00	\$	\$	\$
168	1	483	010004	Miscellaneous Revenue	1,251.40					
169	1	483	010015	Transfers	5,066.32					
170	1	483	010018	Refunds	121.94					
171	1	483	020005	Interest	2,159.72					
172	1	483	020018	Refunds	73,488.87					
173	1	483	020023	Repayment of Loans	7,958.88					
174	1	483	030018	Blind Services--Medical and Social Services-- Refunds	6,509.17					
175	1	483	040018	Blind Services--Vocational Rehabilitation Services-- Refunds	3,615.21					
176	1	483	070013	Educational Certification and Service-- Service Charge to General Revenue	17,179.32					
177				Total Office of the Deputy Commissioner for Special Programs	\$ 120,690.83	\$	\$ 3,340.00	\$	\$	\$
		484		Division of Public Schools:						
178	1	484	010018	Refunds	\$ 17,294.40	\$	\$	\$	\$	\$
179				Total Division of Public Schools	\$ 17,294.40	\$	\$	\$	\$	\$
		486		Division of Community Colleges:						
180	1	486	010018	Refunds	\$ 107.59	\$	\$	\$	\$	\$
181				Total Division of Community Colleges	\$ 107.59	\$	\$	\$	\$	\$
		489		Florida School for the Deaf and Blind:						
182	1	489	010004	Miscellaneous Revenue	\$ 7,342.51	\$	\$	\$	\$	\$
183	1	489	010018	Refunds	3,340.84					
184	1	489	010019	Perquisites	9,199.52					
185				Total Florida School for the Deaf and Blind	\$ 19,882.87	\$	\$	\$	\$	\$

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

CONTRIBUTIONS	OTHER DIRECT REVENUE		Total Direct Revenue	NON-OPERATING RECEIPTS						Total Non-Operating Receipts	Line No.
	Other	Miscellaneous	Interest	Service Charges to General Revenue	Transfers	Refunds	Sale of Investments	Sale of Revenue Certificates	Other Non-Operating Receipts		
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	149
		15,811,706.70	15,811,706.70								150
		10,434,036.96	10,434,036.96			66.53				66.53	151
\$	\$	6,398.53	26,045,743.66	26,062,142.19		66.53				66.53	152
\$	\$					393.66				393.66	153
\$	\$					393.66				393.66	154
\$	\$		1,247,879.08								155
			3,300.00								156
				21,636.96						21,636.96	157
\$	\$		1,251,179.08	21,636.96						21,636.96	158
\$	\$				7,408.22					7,408.22	159
\$	\$				7,408.22					7,408.22	160
\$	\$	6,398.53	26,045,743.66	27,303,321.27	806,889.57	7,408.22	460.19			813,757.98	161
\$	\$				1,092,407.75					1,092,407.75	162
					1,798.77					1,798.77	163
\$	\$				1,092,407.75	1,798.77				1,094,206.52	164
\$	\$					1,005.44				1,005.44	165
\$	\$					1,005.44				1,005.44	166
\$	\$		3,340.00								167
		1,251.40	1,251.40								168
				5,066.32						5,066.32	169
						121.94				121.94	170
		2,159.72	2,159.72								171
						73,488.87				73,488.87	172
								7,958.88		7,958.88	173
						6,509.17				6,509.17	174
						3,615.21				3,615.21	175
				17,179.32						17,179.32	176
\$	\$	1,251.40	2,159.72	6,751.12	17,179.32	5,066.32	83,735.19		7,958.88	113,939.71	177
\$	\$					17,294.40				17,294.40	178
\$	\$					17,294.40				17,294.40	179
\$	\$					107.59				107.59	180
\$	\$					107.59				107.59	181
\$	\$	7,342.51		7,342.51							182
						3,340.84				3,340.84	183
								9,199.52		9,199.52	184
\$	\$	7,342.51		7,342.51		3,340.84		9,199.52		12,540.36	185

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Fund No	Dept. and Div. No.	Entity and Source No.	SOURCE	Total Receipts	DIRECT REVENUE				
						FROM STATE TAXATION			AIDS AND	
						Fees	Licenses	Taxes	U.S. Government	Counties and Cities
GENERAL REVENUE FUND (Continued)										
		480-499		EDUCATION, DEPARTMENT OF AND COMMISSIONER OF EDUCATION (Continued)						
		490		Division of Universities:						
				General Office—						
188	1	490	010004	Miscellaneous Revenue	\$ 83.11	\$	\$	\$	\$	\$
187	1	490	010015	Transfers	7,750.00	.....	.....	.....	.....	.....
188	1	490	010018	Refunds	3,674.85	.....	.....	.....	.....	.....
				University of Miami—						
189	1	490	080018	Refunds	8,782.61	.....	.....	.....	.....	.....
				Community Hospital Education Program—						
190	1	490	150018	Refunds	248.53	.....	.....	.....	.....	.....
191				Total Division of Universities	\$ 20,539.20	\$	\$	\$	\$	\$
		491		University of Florida:						
				Education and General—						
192	1	491	010018	Refunds	\$ 29,349.27	\$	\$	\$	\$	\$
193	1	491	010023	Repayments of Loans	128,342.25	.....	.....	.....	.....	.....
				Health Center—Education and General—						
194	1	491	020018	Refunds	5,524.50	.....	.....	.....	.....	.....
				Institution of Food and Agricultural Sciences—						
195	1	491	050018	Refunds	5,420.99	.....	.....	.....	.....	.....
				College of Veterinary Medicine—						
196	1	491	070018	Refunds	189.22	.....	.....	.....	.....	.....
197				Total University of Florida	\$ 168,826.23	\$	\$	\$	\$	\$
		492		Florida State University:						
				Refunds	\$ 4,551.62	\$	\$	\$	\$	\$
199	1	492	010118	Refunds	1,590.25	.....	.....	.....	.....	.....
200				Total Florida State University	\$ 6,141.87	\$	\$	\$	\$	\$
		493		Florida Agricultural and Mechanical University:						
201	1	493	010018	Refunds	\$ 5,420.23	\$	\$	\$	\$	\$
202				Total Florida Agricultural and Mechanical University	\$ 5,420.23	\$	\$	\$	\$	\$
		494		Florida Technological University:						
203	1	494	010018	Refunds	\$ 31,404.71	\$	\$	\$	\$	\$
204	1	494	010118	Refunds	(13.00)	.....	.....	.....	.....	.....
205				Total Florida Technological University	\$ 31,391.71	\$	\$	\$	\$	\$
		495		University of South Florida:						
				Refunds	\$ 681.85	\$	\$	\$	\$	\$
				University of South Florida Medical Center—						
207	1	495	020018	Refunds	1,700.86	.....	.....	.....	.....	.....
208				Total University of South Florida	\$ 2,282.71	\$	\$	\$	\$	\$
		496		Florida Atlantic University:						
209	1	496	010018	Refunds	\$ 47,780.92	\$	\$	\$	\$	\$
210	1	496	010618	Refunds	9,700.00	.....	.....	.....	.....	.....
211				Total Florida Atlantic University	\$ 57,480.92	\$	\$	\$	\$	\$
		497		University of West Florida:						
				Refunds	\$ 15,784.16	\$	\$	\$	\$	\$
213	1	497	010040	Other Non-Operating Receipts	81.54	.....	.....	.....	.....	.....
214				Total University of West Florida	\$ 15,865.70	\$	\$	\$	\$	\$
		498		Florida International University:						
215	1	498	010004	Miscellaneous Revenue	\$ 10.62	\$	\$	\$	\$	\$
216	1	498	010018	Refunds	23,036.66	.....	.....	.....	.....	.....
217				Total Florida International University	\$ 23,047.28	\$	\$	\$	\$	\$
		499		University of North Florida:						
218	1	499	010018	Refunds	\$ 3,396.48	\$	\$	\$	\$	\$
219				Total University of North Florida	\$ 3,396.48	\$	\$	\$	\$	\$
220				TOTAL DEPARTMENT OF EDUCATION AND COMMISSIONER OF EDUCATION	\$ 1,587,679.98	\$	\$ 3,340.00	\$	\$	\$

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

	OTHER DIRECT REVENUE		Total Direct Revenue	NON-OPERATING RECEIPTS						Total Non-Operating Receipts	Line No.	
CONTRIBUTIONS	Miscellaneous	Interest		Service Charges to General Revenue	Transfers	Refunds	Sale of Investments	Sale of Revenue Certificates	Other Non-Operating Receipts			
Other												
\$	\$	83.11	\$	83.11	\$	7,750.00	\$	\$	\$	\$	186	
						3,674.95				7,750.00	187	
										3,674.95	188	
						8,782.61				8,782.61	189	
						248.53				248.53	190	
\$	\$	83.11	\$	83.11	\$	7,750.00	\$	12,706.09	\$	20,456.09	191	
\$	\$		\$		\$	29,349.27	\$	\$	\$	29,349.27	192	
									128,342.25	128,342.25	193	
						5,524.50				5,524.50	194	
						5,420.99				5,420.99	195	
						189.22				189.22	196	
\$	\$		\$		\$	40,483.98	\$	\$	128,342.25	168,826.23	197	
\$	\$		\$		\$	4,551.62	\$	\$	\$	4,551.62	198	
						1,590.25				1,590.25	199	
\$	\$		\$		\$	6,141.87	\$	\$	\$	6,141.87	200	
\$	\$		\$		\$	5,420.23	\$	\$	\$	5,420.23	201	
\$	\$		\$		\$	5,420.23	\$	\$	\$	5,420.23	202	
\$	\$		\$		\$	31,404.71	\$	\$	\$	31,404.71	203	
						(13.00)				(13.00)	204	
\$	\$		\$		\$	31,391.71	\$	\$	\$	31,391.71	205	
\$	\$		\$		\$	581.85	\$	\$	\$	581.85	206	
						1,700.88				1,700.88	207	
\$	\$		\$		\$	2,282.71	\$	\$	\$	2,282.71	208	
\$	\$		\$		\$	47,780.92	\$	\$	\$	47,780.92	209	
						9,700.00				9,700.00	210	
\$	\$		\$		\$	57,480.92	\$	\$	\$	57,480.92	211	
\$	\$		\$		\$	15,784.16	\$	\$	\$	15,784.16	212	
									81.54	81.54	213	
\$	\$		\$		\$	15,784.16	\$	\$	81.54	15,865.70	214	
\$	\$	10.62	\$	10.62	\$		\$	\$	\$		215	
						23,036.66				23,036.66	216	
\$	\$	10.62	\$	10.62	\$	23,036.66	\$	\$	\$	23,036.66	217	
\$	\$		\$		\$	3,396.48	\$	\$	\$	3,396.48	218	
\$	\$		\$		\$	3,396.48	\$	\$	\$	3,396.48	219	
\$	\$	8,687.64	\$	2,159.72	\$	14,187.36	\$	17,179.32	\$	1,105,224.07	305,407.04	220
									145,582.19	1,573,292.62		

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Fund No.	Dept. and Div. No.	Entity and Source No.	SOURCE	Total Receipts	DIRECT REVENUE				
						FROM STATE TAXATION			AIDS AND	
						Fees	Licenses	Taxes	U.S. Government	Counties and Cities
GENERAL REVENUE FUND (Continued)										
		510-517		ADMINISTRATION, DEPARTMENT OF						
		510		Office of the Secretary:						
221	1	510	010004	Miscellaneous Revenue	\$ 1,127.93	\$	\$	\$	\$	\$
222	1	510	010018	Refunds	123,160.14					
223				Total Office of the Secretary	\$ 124,288.07	\$	\$	\$	\$	\$
		511		Division of Budget:						
224	1	511	010004	Miscellaneous Revenue	\$ 93.25	\$	\$	\$	\$	\$
225	1	511	010018	Refunds	275.83					
226				Total Division of Budget	\$ 369.08	\$	\$	\$	\$	\$
		512		Division of State Planning:						
227	1	512	010004	Miscellaneous Revenue	\$ 57.50	\$	\$	\$	\$	\$
228	1	512	010018	Refunds	1,316.23					
229				Total Division of State Planning	\$ 1,373.73	\$	\$	\$	\$	\$
		514		Division of Administrative Hearings:						
230	1	514	010004	Pollution Restoration Contracts	\$ 348.50	\$	\$	\$	\$	\$
231	1	514	010018	Refunds	85.76					
232				Total Division of Administrative Hearings	\$ 434.26	\$	\$	\$	\$	\$
233				TOTAL DEPARTMENT OF ADMINISTRATION	\$ 126,465.14	\$	\$	\$	\$	\$
		520-526		COMMUNITY AFFAIRS, DEPARTMENT OF						
		520		Office of the Secretary:						
234	1	520	010015	Transfers	\$ 59,245.00	\$	\$	\$	\$	\$
235				Total Office of the Secretary	\$ 59,245.00	\$	\$	\$	\$	\$
		521		Division of Community Services:						
236	1	521	010018	Refunds	\$ 481.27	\$	\$	\$	\$	\$
237				Total Division of Community Services	\$ 481.27	\$	\$	\$	\$	\$
		523		Division of Disaster Preparedness:						
238	1	523	010018	Refunds	\$ 221.10	\$	\$	\$	\$	\$
239				Total Division of Disaster Preparedness	\$ 221.10	\$	\$	\$	\$	\$
		524		Division of Veterans Affairs:						
240	1	524	010018	Refunds	\$ 54.73	\$	\$	\$	\$	\$
241				Total Division of Veterans Affairs	\$ 54.73	\$	\$	\$	\$	\$
		525		Division of Technical Assistance:						
242	1	525	010015	Transfers	\$ 178,943.91	\$	\$	\$	\$	\$
243	1	525	010018	Refunds	871.50					
244				Total Division of Technical Assistance	\$ 179,815.41	\$	\$	\$	\$	\$
245				TOTAL DEPARTMENT OF COMMUNITY AFFAIRS	\$ 239,617.51	\$	\$	\$	\$	\$
		630-635		BUSINESS REGULATION, DEPARTMENT OF						
		630		Office of Executive Director:						
246	1	630	010004	Miscellaneous Revenue	\$ 650.00	\$	\$	\$	\$	\$
247	1	630	010018	Refunds	565.69					
248				Total Office of Executive Director	\$ 1,215.69	\$	\$	\$	\$	\$
		631		Division of Pari-Mutuel Wagering:						
249	1	631	010003	5% Taxes	\$ 25,578,205.02	\$	\$	\$ 25,578,205.02	\$	\$
250	1	631	010103	Breaks	3,240,182.94			3,240,182.94		
251	1	631	010203	Breaks under Chapter 298.10	596,429.83			596,429.83		
252	1	631	010004	Miscellaneous Revenue	750.00					
253	1	631	010013	Operating	1,506,440.77					
254	1	631	010113	Additional	549,217.70					
255	1	631	010016	Operating: Chapter 71-129	12,617,714.41					
256	1	631	010116	Additional: Chapter 71-129	4,274,242.57					
257	1	631	010018	Refunds	18,274.88					
258	1	631	020003	.4% Tax	4,734,727.75			4,734,727.75		
259				Total Division of Pari-Mutuel Wagering	\$ 53,116,185.67	\$	\$	\$ 34,149,545.54	\$	\$

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

DONATIONS	OTHER DIRECT REVENUE		Total Direct Revenue	NON-OPERATING RECEIPTS						Total Non-Operating Receipts	Line No.
	Other	Miscellaneous	Interest	Service Charges to General Revenue	Transfers	Refunds	Sale of Investments	Sale of Revenue Certificates	Other Non-Operating Receipts		
		\$ 1,127.93		\$ 1,127.93							221
						123,160.14				123,160.14	222
		\$ 1,127.93		\$ 1,127.93		\$ 123,160.14				\$ 123,160.14	223
		\$ 93.25		\$ 93.25							224
						275.83				275.83	225
		\$ 93.25		\$ 93.25		\$ 275.83				\$ 275.83	226
		\$ 57.50		\$ 57.50							227
						1,316.23				1,316.23	228
		\$ 57.50		\$ 57.50		\$ 1,316.23				\$ 1,316.23	229
		\$ 348.50		\$ 348.50							230
						85.76				85.76	231
		\$ 348.50		\$ 348.50		\$ 85.76				\$ 85.76	232
		\$ 1,627.18		\$ 1,627.18		\$ 124,837.96				\$ 124,837.96	233
					\$ 59,245.00					\$ 59,245.00	234
					\$ 59,245.00					\$ 59,245.00	235
						481.27				481.27	236
						481.27				481.27	237
						221.10				221.10	238
						221.10				221.10	239
						54.73				54.73	240
						54.73				54.73	241
					\$ 178,943.91					\$ 178,943.91	242
						671.50				671.50	243
					\$ 178,943.91	\$ 671.50				\$ 179,615.41	244
					\$ 238,188.91	\$ 1,428.60				\$ 239,617.51	245
		\$ 650.00		\$ 650.00							246
						565.69				565.69	247
		\$ 650.00		\$ 650.00		\$ 565.69				\$ 565.69	248
				\$ 25,578,205.02							249
				3,240,182.94							250
				596,429.83							251
		750.00		750.00							252
				1,506,440.77						1,506,440.77	253
				549,217.70						549,217.70	254
					12,617,714.41					12,617,714.41	255
					4,274,242.57					4,274,242.57	256
						18,274.68				18,274.68	257
				4,734,727.75							258
		\$ 750.00		\$ 34,150,295.54	\$ 2,055,658.47	\$ 16,891,956.98	\$ 18,274.68			\$ 18,965,890.13	259

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Fund No.	Dept. and Div. No.	Entity and Source No.	SOURCE	Total Receipts	DIRECT REVENUE				
						FROM STATE TAXATION			AIDS AND	
						Fees	Licenses	Taxes	U.S. Government	Countries and Cities
GENERAL REVENUE FUND (Continued)										
530-535		BUSINESS REGULATION, DEPARTMENT OF (Continued)								
532		Division of Hotels and Restaurants:								
260	1	532	010102	Building Permits	\$ 15.00	\$	\$ 15.00	\$	\$	\$
261	1	532	010013	Service Charge to General Revenue	96,066.64					
262	1	532	010015	Transfers	1,608.23					
262				Total Division of Hotels and Restaurants	\$ 97,689.87	\$	\$ 15.00	\$	\$	\$
533		Division of Florida Land Sales:								
264	1	533	010104	Fines	\$ 7,470.00	\$	\$	\$	\$	\$
265				Total Division of Florida Land Sales	\$ 7,470.00	\$	\$	\$	\$	\$
534		Division of Beverage:								
266	1	534	010003	Beverage Tax	\$ 187,075,224.68	\$	\$	\$ 187,075,224.68	\$	\$
267	1	534	010004	Miscellaneous Revenue	270.73					
268	1	534	010013	Cigarette Tax Collection	7,467,883.95					
269	1	534	010015	Transfers	2,440.00					
270	1	534	010016	Cigarette Tax Collection	31,809,420.34					
271	1	534	010116	Beverage License Collection	6,581,896.87					
272	1	534	010018	Refunds	2,312.95					
273				Total Division of Beverage	\$ 232,939,449.52	\$	\$	\$ 187,075,224.68	\$	\$
535		Division of General Regulations:								
274	1	535	010001	Collection Agency Fees	\$ 10,570.00	\$ 10,570.00	\$	\$	\$	\$
275	1	535	010002	Electronic Repair Dealers Licenses	107,970.00		107,970.00			
276	1	535	010102	Collection Agency Licenses	34,650.00		34,650.00			
277	1	535	010004	Miscellaneous Revenue	309.75					
278	1	535	010104	Fines	5,930.00					
278	1	535	010018	Refunds	8.70					
280				Total Division of General Regulations	\$ 159,438.45	\$ 10,570.00	\$ 142,620.00	\$	\$	\$
281				TOTAL DEPARTMENT OF BUSINESS REGULATION	\$ 286,321,449.20	\$ 10,570.00	\$ 142,635.00	\$ 221,224,770.22	\$	\$
540-544		COMMERCE, DEPARTMENT OF								
540		Office of Secretary and Division of Administration:								
282	1	540	010013	Special Employment Security	\$ 39,945.27	\$	\$	\$	\$	\$
283	1	540	010113	Workmen's Compensation Special Disability	395,889.09					
284	1	540	010018	Refunds	1,687.13					
285	1	540	090018	Public Employees Relations Commission—Refunds	838.70					
286				Total Office of Secretary and Division of Administration	\$ 438,360.19	\$	\$	\$	\$	\$
541		Division of Labor:								
287	1	541	010001	Labor Union Registration Fees	\$ 658.00	\$ 658.00	\$	\$	\$	\$
288	1	541	010101	Business Agent Fees	675.00	675.00				
289	1	541	010013	Workmen's Compensation Administration	357,104.68					
290				Total Division of Labor	\$ 358,437.68	\$ 1,333.00	\$	\$	\$	\$
542		Division of Employment Security:								
291	1	542	010013	Service Charge to General Revenue	\$ 155.58	\$	\$	\$	\$	\$
292				Total Division of Employment Security	\$ 155.58	\$	\$	\$	\$	\$
543		Division of Tourism:								
293	1	543	010004	Miscellaneous Revenue	\$ 1,688.18	\$	\$	\$	\$	\$
294	1	543	010018	Refunds	2,588.27					
295				Total Division of Tourism	\$ 4,276.43	\$	\$	\$	\$	\$
544		Division of Economic Development:								
296	1	544	010004	Miscellaneous Revenue	\$ 7.60	\$	\$	\$	\$	\$
297	1	544	010018	Refunds	3,616.80					
298				Total Division of Economic Development	\$ 3,824.40	\$	\$	\$	\$	\$
299				TOTAL DEPARTMENT OF COMMERCE	\$ 804,854.28	\$ 1,333.00	\$	\$	\$	\$
550-556		TRANSPORTATION, DEPARTMENT OF								
551		Division of Mass Transit:								
300	1	551	010001	Airport Fees	\$ 156,960.09	\$ 156,960.09	\$	\$	\$	\$
301				Total Division of Mass Transit	\$ 156,960.09	\$ 156,960.09	\$	\$	\$	\$

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

DONATIONS	OTHER DIRECT REVENUE		Total Direct Revenue	NON-OPERATING RECEIPTS						Total Non-Operating Receipts	Line No.
	Other	Miscellaneous	Interest	Service Charges to General Revenue	Transfers	Refunds	Sale of Investments	Sale of Revenue Certificates	Other Non-Operating Receipts		
\$	\$	\$	\$ 15.00	\$	\$	\$	\$	\$	\$	\$	260
				96,066.64						96,066.64	281
					1,608.23					1,608.23	262
\$	\$	\$	\$ 15.00	\$ 96,066.64	\$ 1,608.23	\$	\$	\$	\$	\$ 97,674.87	263
\$	\$ 7,470.00	\$	\$ 7,470.00	\$	\$	\$	\$	\$	\$	\$	264
\$	\$ 7,470.00	\$	\$ 7,470.00	\$	\$	\$	\$	\$	\$	\$	265
\$	\$	\$	\$ 187,075,224.68	\$	\$	\$	\$	\$	\$	\$	266
	270.73		270.73								267
				7,467,883.95						7,467,883.95	268
					2,440.00					2,440.00	269
					31,809,420.34					31,809,420.34	270
					6,681,896.87					6,681,896.87	271
						2,312.95				2,312.95	272
\$	\$ 270.73	\$	\$ 187,075,495.41	\$ 7,467,883.95	\$ 38,393,757.21	\$ 2,312.95	\$	\$	\$	\$ 45,863,954.11	273
\$	\$	\$	\$ 10,570.00	\$	\$	\$	\$	\$	\$	\$	274
			107,970.00								275
			34,650.00								276
	309.75		309.75								277
	5,930.00		5,930.00								278
						8.70				8.70	279
\$	\$ 6,239.75	\$	\$ 159,429.75	\$	\$	\$ 8.70	\$	\$	\$	\$ 8.70	280
\$	\$ 15,380.48	\$	\$ 221,393,355.70	\$ 9,619,609.06	\$ 55,287,322.42	\$ 21,162.02	\$	\$	\$	\$ 64,928,093.50	281
\$	\$	\$	\$	\$ 39,945.27	\$	\$	\$	\$	\$	\$ 39,945.27	282
				395,889.09						395,889.09	283
						1,687.13				1,687.13	284
						838.70				838.70	285
\$	\$	\$	\$	\$ 435,834.38	\$	\$ 2,525.83	\$	\$	\$	\$ 438,360.19	286
\$	\$	\$	\$ 658.00	\$	\$	\$	\$	\$	\$	\$	287
			675.00								288
				357,104.68						357,104.68	289
\$	\$	\$	\$ 1,333.00	\$ 357,104.68	\$	\$	\$	\$	\$	\$ 357,104.68	290
\$	\$	\$	\$	\$ 155.58	\$	\$	\$	\$	\$	\$ 155.58	291
\$	\$	\$	\$	\$ 155.58	\$	\$	\$	\$	\$	\$ 155.58	292
\$	\$ 1,688.16	\$	\$ 1,688.16	\$	\$	\$ 2,588.27	\$	\$	\$	\$ 2,588.27	293
\$	\$ 1,688.16	\$	\$ 1,688.16	\$	\$	\$ 2,588.27	\$	\$	\$	\$ 2,588.27	294
\$	\$ 7.60	\$	\$ 7.60	\$	\$	\$ 3,616.80	\$	\$	\$	\$ 3,616.80	296
\$	\$ 7.60	\$	\$ 7.60	\$	\$	\$ 3,616.80	\$	\$	\$	\$ 3,616.80	298
\$	\$ 1,695.76	\$	\$ 3,028.76	\$ 793,094.62	\$	\$ 8,730.90	\$	\$	\$	\$ 801,825.52	299
\$	\$	\$	\$ 156,960.09	\$	\$	\$	\$	\$	\$	\$	300
\$	\$	\$	\$ 156,960.09	\$	\$	\$	\$	\$	\$	\$	301

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Fund No.	Dept. and Div. No.	Entity and Source No.	SOURCE	Total Receipts	DIRECT REVENUE				
						FROM STATE TAXATION			AIDS AND	
						Fees	Licenses	Taxes	U.S. Government	Counties and Cities
GENERAL REVENUE FUND (Continued)										
TRANSPORTATION, DEPARTMENT OF (Continued)										
Division of Road Operations:										
302	1	553	010213	Outdoor Advertising	\$ 9,072.78	\$	\$	\$	\$	\$
303	1	553	010213	Overweight Penalties	61,919.68	.....	.....	.....	.....	.....
304				Total Division of Road Operations	\$ 70,992.46	\$	\$	\$	\$	\$
TOTAL DEPARTMENT OF TRANSPORTATION						\$ 227,952.95	\$ 156,960.09	\$	\$	\$
ENVIRONMENTAL REGULATION, DEPARTMENT OF										
306	1	560	010001	Fees	\$ 231,650.00	\$ 231,650.00	\$	\$	\$	\$
307	1	560	010004	Miscellaneous Revenue	187.97	.....	.....	.....	.....	.....
308	1	560	010015	Transfers	53,497,821.69	.....	.....	.....	.....	.....
309	1	560	010018	Refunds	49,626.63	.....	.....	.....	.....	.....
310	1	560	010029	Sale of Surplus Property	2,558.99	.....	.....	.....	.....	.....
311				TOTAL DEPARTMENT OF ENVIRONMENTAL REGULATION	\$ 53,781,845.28	\$ 231,650.00	\$	\$	\$	\$
CITRUS, DEPARTMENT OF										
312	1	570	010013	Service Charge to General Revenue	\$ 562,470.74	\$	\$	\$	\$	\$
313				TOTAL DEPARTMENT OF CITRUS	\$ 562,470.74	\$	\$	\$	\$	\$
PROFESSIONAL AND OCCUPATIONAL REGULATION, DEPARTMENT OF										
Office of Secretary and Division of General Services:										
314	1	580	010018	Refunds	\$ 11,917.04	\$	\$	\$	\$	\$
315				Total Office of the Secretary and Division of General Services	\$ 11,917.04	\$	\$	\$	\$	\$
Division of Professions:										
316	1	582	010014	Accountancy	\$ 51,483.45	\$	\$	\$	\$	\$
317	1	582	010114	Architecture	17,726.70	.....	.....	.....	.....	.....
318	1	582	010414	Podiatry	6,914.45	.....	.....	.....	.....	.....
319	1	582	010514	Chiropractic Examiners	8,382.53	.....	.....	.....	.....	.....
320	1	582	010614	Dental Examiners	36,755.96	.....	.....	.....	.....	.....
321	1	582	010714	Engineer Examiners	32,436.37	.....	.....	.....	.....	.....
322	1	582	010814	Federal Directors	15,904.20	.....	.....	.....	.....	.....
323	1	582	010914	Foresters	903.75	.....	.....	.....	.....	.....
324	1	582	011014	Medical Examiners—Operating	55,674.99	.....	.....	.....	.....	.....
325	1	582	011214	Nursing	94,281.93	.....	.....	.....	.....	.....
326	1	582	011314	Osteopathic Examiners	10,811.00	.....	.....	.....	.....	.....
327	1	582	011414	Psychology	3,998.92	.....	.....	.....	.....	.....
328	1	582	011514	Landscape Architects	2,834.00	.....	.....	.....	.....	.....
329	1	582	011614	Optometry	8,529.20	.....	.....	.....	.....	.....
330	1	582	011714	Pharmacy	37,007.50	.....	.....	.....	.....	.....
331	1	582	011814	Veterinary Medicine	5,378.78	.....	.....	.....	.....	.....
332	1	582	011914	Nursing Home Administrators	6,255.50	.....	.....	.....	.....	.....
333	1	582	012314	Pilot Commissioners	6,184.38	.....	.....	.....	.....	.....
334	1	583	020005	Board of Optometry—Interest	2,634.55	.....	.....	.....	.....	.....
335	1	582	020023	Repayment of Scholarships	11,820.38	.....	.....	.....	.....	.....
336	1	582	030004	Board of Pharmacy—Miscellaneous Revenue	17,000.00	.....	.....	.....	.....	.....
337				Total Division of Professions	\$ 432,516.54	\$	\$	\$	\$	\$
Division of Occupations:										
338	1	583	010014	Barbers	\$ 22,195.85	\$	\$	\$	\$	\$
339	1	583	010114	Cosmetology	85,021.34	.....	.....	.....	.....	.....
340	1	583	010214	Massage	2,305.00	.....	.....	.....	.....	.....
341	1	583	010314	Naturopathic Examiners	742.50	.....	.....	.....	.....	.....
342	1	583	010414	Dispensing Opticians	5,834.00	.....	.....	.....	.....	.....
343	1	583	010514	Real Estate	292,355.10	.....	.....	.....	.....	.....
344	1	583	010614	Sanitariums	833.00	.....	.....	.....	.....	.....
345	1	583	010714	Florida Real Estate	25,940.45	.....	.....	.....	.....	.....
346	1	583	010814	Florida Construction Industry Licensing Board	125,590.77	.....	.....	.....	.....	.....
347	1	583	010914	Watchmakers Commission	2,866.40	.....	.....	.....	.....	.....
348	1	583	011014	Electrical Contractors Licensing Board	8,864.50	.....	.....	.....	.....	.....

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

DONATIONS	OTHER DIRECT REVENUE		Total Direct Revenue	NON-OPERATING RECEIPTS						Total Non-Operating Receipts	Line No.
	Other	Miscellaneous		Service Charges to General Revenue	Transfers	Refunds	Sale of Investments	Sale of Revenue Certificates	Other Non-Operating Receipts		
\$	\$	\$	\$	\$ 9,072.78	\$	\$	\$	\$	\$	\$ 9,072.78	302
				61,919.68						61,919.68	303
\$	\$	\$	\$	\$ 70,992.46	\$	\$	\$	\$	\$	\$ 70,992.46	304
\$	\$	\$	\$	\$ 156,960.09	\$ 70,992.46	\$	\$	\$	\$	\$ 70,992.46	305
\$	\$	\$	\$	\$ 231,650.00	\$	\$	\$	\$	\$	\$	306
	187.97		187.97								307
					53,497,821.69					53,497,821.69	308
						49,626.63				49,626.63	309
									2,558.99	2,558.99	310
\$	\$ 187.97	\$	\$ 231,837.97	\$	\$ 53,497,821.69	\$ 49,626.63	\$	\$	\$ 2,558.99	\$ 53,550,007.31	311
\$	\$	\$	\$	\$ 562,470.74	\$	\$	\$	\$	\$	\$ 562,470.74	312
\$	\$	\$	\$	\$ 562,470.74	\$	\$	\$	\$	\$	\$ 562,470.74	313
\$	\$	\$	\$	\$	\$	\$ 11,917.04	\$	\$	\$	\$ 11,917.04	314
\$	\$	\$	\$	\$	\$	\$ 11,917.04	\$	\$	\$	\$ 11,917.04	315
\$	\$	\$	\$	\$ 51,483.45	\$	\$	\$	\$	\$	\$ 51,483.45	316
				17,726.70						17,726.70	317
				6,914.45						6,914.45	318
				8,382.53						8,382.53	319
				36,755.96						36,755.96	320
				32,436.37						32,436.37	321
				15,904.20						15,904.20	322
				903.75						903.75	323
				55,674.99						55,674.99	324
				94,281.93						94,281.93	325
				10,611.00						10,611.00	326
				3,998.92						3,998.92	327
				2,834.00						2,834.00	328
				8,529.20						8,529.20	329
				37,007.50						37,007.50	330
				5,376.78						5,376.78	331
				6,255.50						6,255.50	332
				6,184.38						6,184.38	333
		2,634.55	2,634.55								334
									11,620.38	11,620.38	335
	17,000.00		17,000.00								336
\$	\$ 17,000.00	\$ 2,634.55	\$ 19,634.55	\$ 401,261.61	\$	\$	\$	\$	\$ 11,620.38	\$ 412,881.99	337
\$	\$	\$	\$	\$ 22,195.85	\$	\$	\$	\$	\$	\$ 22,195.85	338
				85,021.34						85,021.34	339
				2,305.00						2,305.00	340
				242.50						242.50	341
				5,834.00						5,834.00	342
				292,355.10						292,355.10	343
				833.00						833.00	344
				25,940.45						25,940.45	345
				125,590.77						125,590.77	346
				2,866.40						2,866.40	347
				8,864.50						8,864.50	348

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Fund No.	Dept. and Div. No.	Entity and Source No.	SOURCE	Total Receipts	DIRECT REVENUE				
						FROM STATE TAXATION			AIDS AND	
						Fees	Licenses	Taxes	U.S. Government	Counties and Cities
GENERAL REVENUE FUND (Continued)										
		580-583		PROFESSIONAL AND OCCUPATIONAL REGULATION, DEPARTMENT OF (Continued)						
		583		Division of Occupations (Continued)						
				Construction Industry Licensing Board--						
				Distribution--Transfers Required by Law						
349	1	583	000016		\$ 156,977.00	\$		\$	\$	\$
350				Total Division of Occupations	\$ 729,026.91	\$		\$	\$	\$
351				TOTAL DEPARTMENT OF PROFESSIONAL AND OCCUPATIONAL REGULATION	\$ 1,173,459.49	\$		\$	\$	\$
590-602 HEALTH AND REHABILITATIVE SERVICES, DEPARTMENT OF										
		590		Office of Assistant Secretary for Operations:						
352	1	590	010001	Fees	\$ 685,661.02	\$ 685,661.02	\$		\$	\$
353	1	590	010002	Licenses	309,170.42		309,170.42			
354	1	590	010004	Miscellaneous Revenue	627.12					
355	1	590	010014	Hearing Aids and Devices	3,133.50					
356	1	590	010114	Pest Control	11,486.10					
357	1	590	010018	Refunds	20,348.84					
358				Total Office of Assistant Secretary for Operations	\$ 1,030,427.00	\$ 685,661.02	\$ 309,170.42		\$	\$
		591		District Administration:						
359	1	591	010004	Miscellaneous Revenue	\$ 901.67	\$		\$	\$	\$
360	1	591	010018	Refunds	855.30					
361	1	591	010040	Other Non-Operating Receipts	106.20					
362	1	591	010050	Surplus	47.12					
363				Total District Administration	\$ 1,910.29	\$		\$	\$	\$
		592		Division of Children's Medical Services:						
364	1	592	010004	Miscellaneous	\$ 2,912.77	\$		\$	\$	\$
365	1	592	010007	U.S. Grants	(2,452.00)				(2,452.00)	
366	1	592	010018	Refunds	92.97					
367				Total Division of Children's Medical Services	\$ 553.74	\$		\$	(2,452.00)	\$
		593		Aging and Adult Services:						
368	1	593	010001	Fees	\$ 76.00	\$ 76.00	\$		\$	\$
369	1	593	010004	Miscellaneous Revenue	3,309.75					
370	1	593	010018	Refunds	8,967.42					
371	1	593	130018	Refunds	22.50					
372				Total Aging and Adult Services	\$ 12,375.17	\$ 76.00		\$		\$
		594		Division of Youth Services:						
373	1	594	010004	Miscellaneous Revenue	\$ 20,205.41	\$		\$	\$	\$
374	1	594	010007	U.S. Grants	17,923.51				17,923.51	
375	1	594	010018	Refunds	14,493.37					
376	1	594	010019	Perquisites	10,438.48					
				Youth Services--Institutions--						
377	1	594	020004	Miscellaneous Revenue	4,588.84					
378	1	594	020018	Refunds	8,455.23					
379	1	594	020019	Perquisites	43,269.20					
380	1	594	030004	Miscellaneous Revenue	729.94					
381	1	594	030018	Refunds	506.62					
382	1	594	040018	Refunds	33.14					
383	1	594	050018	Refunds	89.46					
384	1	594	050019	Perquisites	129.23					
385	1	594	060018	Refunds	740.75					
386	1	594	060019	Perquisites	163.19					
387	1	594	070018	Refunds	50.39					
388	1	594	080018	Refunds	552.55					
389				Total Division of Youth Services	\$ 122,367.11	\$		\$	17,923.51	\$
		595		Division of Mental Health Services:						
390	1	595	010004	Miscellaneous Revenue	\$ 3,240.13	\$		\$	\$	\$
391	1	595	010018	Refunds	188,799.82					
				Mental Health--Institutions--						
392	1	595	020004	Miscellaneous Revenue	106,108.16					
393	1	595	020018	Refunds	101,322.28					
394	1	595	020019	Perquisites	99,815.91					
395	1	595	020047	Repayment of Revolving Fund	500.00					
396	1	595	030018	Refunds	14.04					
397	1	595	030019	Perquisites	228.42					

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

DONATIONS	OTHER DIRECT REVENUE		Total Direct Revenue	NON-OPERATING RECEIPTS						Total Non-Operating Receipts	Line No.
	Other	Miscellaneous	Interest	Service Charges to General Revenue	Transfers	Refunds	Sale of Investments	Sale of Revenue Certificates	Other Non-Operating Receipts		
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
					156,977.00					156,977.00	349
				572,048.91	156,977.00					729,025.91	350
		17,000.00	2,634.55	19,634.55	973,310.52	156,977.00	11,917.04		11,620.38	1,153,824.94	351
				685,661.02							352
				309,170.42							353
		627.12		627.12							354
				3,133.50						3,133.50	355
				11,486.10						11,486.10	356
						20,348.84				20,348.84	357
		627.12		995,456.56	14,619.60	20,348.84				34,968.44	358
		901.67		901.67		855.30				855.30	359
									100.20	106.20	360
									47.12	47.12	361
		901.67		901.67		855.30			153.32	1,008.62	362
		2,912.77		2,912.77							363
				(2,452.00)		92.97				92.97	364
		2,912.77		460.77		92.97				92.97	365
				76.00							366
		3,309.25		3,309.25		8,967.42				8,967.42	367
						22.50				22.50	368
		3,308.25		3,385.25		8,989.92				8,989.92	369
		20,205.41		20,205.41							370
				17,923.51							371
						14,493.37				14,493.37	372
									10,438.48	10,438.48	373
		4,586.64		4,586.64							374
						8,455.23				8,455.23	375
									43,269.20	43,269.20	376
		729.94		729.94							377
						506.62				506.62	378
						33.14				33.14	379
						89.46				89.46	380
									129.23	129.23	381
						740.75				740.75	382
									163.19	163.19	383
						50.39				50.39	384
						552.55				552.55	385
		25,521.99		43,445.50		24,921.51			54,000.10	78,921.61	386
		3,240.13		3,240.13							387
						188,799.82				188,799.82	388
		108,108.16		106,108.16							389
						101,322.28				101,322.28	390
									89,815.91	89,815.91	391
									500.00	500.00	392
						14.04				14.04	393
									228.42	228.42	394

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Fund No.	Dept. and Div. No.	Entity and Source No.	SOURCE	Total Receipts	DIRECT REVENUE					
						FROM STATE TAXATION			AIDS AND		
						Fees	Licenses	Taxes	U.S. Government	Counties and Cities	
GENERAL REVENUE FUND (Continued)											
590-602 HEALTH AND REHABILITATIVE SERVICES, DEPARTMENT OF (Continued)											
596 Division of Mental Health Services (Continued)											
Mental Health—Institutions—(Continued)											
398	1	596	040018	Refunds	\$ 931.14	\$		\$	\$	\$	\$
399	1	596	050004	Miscellaneous Revenue	(68.40)						
400	1	596	060018	Refunds	230.38						
401	1	596	200004	Miscellaneous Revenue	6.00						
402				Total Division of Mental Health Services	\$ 501,127.88	\$		\$	\$	\$	\$
596 Division of Retardation Services:											
403	1	596	010004	Miscellaneous Revenue	\$ 14,355.06	\$		\$	\$	\$	\$
404	1	596	010007	U.S. Grants	5,596.42					5,596.42	
405	1	596	010018	Refunds	36,504.29						
Retardation—Institutions—											
405	1	596	020004	Miscellaneous Revenue	319,341.92						
407	1	596	020018	Refunds	26,160.16						
408	1	596	020019	Perquisites	11,563.07						
409	1	596	020029	Sale of Surplus Property	1,185.40						
410	1	596	030004	Miscellaneous Revenue	40.00						
411	1	596	030018	Refunds	1,194.82						
412	1	596	040004	Miscellaneous Revenue	1,166.95						
413	1	596	040018	Refunds	1,880.82						
414	1	596	050018	Refunds	763.51						
415	1	596	050019	Perquisites	2,362.80						
416	1	596	060018	Refunds	839.64						
417	1	596	070018	Refunds	100.66						
418	1	596	100018	Refunds	105.98						
419				Total Division of Retardation Services	\$ 423,162.50	\$		\$	\$	5,596.42	\$
597 Division of Vocational Rehabilitation Services:											
420	1	597	010001	Fees	\$ 8.00	\$ 8.00	\$		\$	\$	\$
421	1	597	010004	Miscellaneous Revenue	22,607.63						
422	1	597	010018	Refunds	46,153.34						
423	1	597	010040	Other Non-Operating Receipts	40.00						
Bureau of Blind Services—											
424	1	597	020018	Refunds	887.92						
425				Total Division of Vocational Rehabilitation Services	\$ 69,686.89	\$ 8.00	\$		\$	\$	\$
598 Division of Social and Economic Services:											
426	1	598	010001	Fees	\$ 56.70	\$ 56.70	\$		\$	\$	\$
427	1	598	010004	Miscellaneous Revenue	36,954.31						
428	1	598	010018	Refunds	483,574.99						
Medical Care Programs—											
429	1	598	030018	Refunds	13,752,448.54						
430				Total Division of Social and Economic Services	\$ 14,273,034.54	\$ 56.70	\$		\$	\$	\$
599 Division of Health Services:											
431	1	599	010001	Fees	\$ 8,620.87	\$ 8,620.87	\$		\$	\$	\$
432	1	599	010101	Birth, Death, Etc., Fees	21,009.96	21,009.96					
433	1	599	010301	Hospital Fees	7,021.00	7,021.00					
434	1	599	010601	Bedding Inspection Fees	5,885.00	5,885.00					
435	1	599	010002	Licenses	8,905.20		8,905.20				
436	1	599	010004	Miscellaneous Revenue	2,052.67						
437	1	599	010007	U.S. Grants	3,111.35					3,111.35	
438	1	599	010011	Other Grants	3,389.80						
439	1	599	010018	Refunds	22,090.49						
440	1	599	010019	Perquisites	2,893.38						
Health—Tuberculosis Hospital—											
441	1	599	020018	Refunds	655.26						
442	1	599	020019	Perquisites	14,075.61						
Bureau of Tuberculosis Control—											
443	1	599	080018	Refunds	(135.43)						
444	1	599	080019	Perquisites	1,158.88						
445				Total Division of Health Services	\$ 100,744.04	\$ 42,536.83	\$ 8,905.20	\$	\$	3,111.35	\$
600 Office of Secretary:											
446	1	000	010004	Miscellaneous Revenue	\$ 80.00	\$		\$	\$	\$	\$
447	1	000	010018	Refunds	301.35						
448				Total Office of Secretary	\$ 381.35	\$		\$	\$	\$	\$

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

DONATIONS	OTHER DIRECT REVENUE		Total Direct Revenue	NON-OPERATING RECEIPTS						Total Non-Operating Receipts	Line No.
	Other	Interest		Service Charges to General Revenue	Transfers	Refunds	Sale of Investments	Sale of Revenue Certificates	Other Non-Operating Receipts		
						931.14				931.14	398
		(68.40)	(68.40)			230.38				230.38	399
		6.00	6.00								400
											401
	\$ 109,285.89		\$ 109,285.89			\$ 291,297.66			\$ 100,544.33	\$ 391,841.89	402
	\$ 14,355.06		\$ 14,355.06								403
			5,596.42								404
						36,504.29				36,504.29	405
	319,341.92		319,341.92								406
						26,150.16				26,150.16	407
									11,563.07	11,563.07	408
									1,186.40	1,186.40	409
	40.00		40.00								410
	1,166.96		1,166.96			1,194.82				1,194.82	411
											412
						1,880.82				1,880.82	413
						763.51				763.51	414
									2,362.80	2,362.80	415
						839.64				839.64	416
						100.66				100.66	417
						106.98				106.98	418
	\$ 334,903.93		\$ 340,500.35			\$ 67,539.88			\$ 15,112.27	\$ 82,652.15	419
			8.00								420
	22,607.63		22,607.63								421
						46,153.34				46,153.34	422
									40.00	40.00	423
						887.92				887.92	424
	\$ 22,607.63		\$ 22,615.63			\$ 47,041.26			\$ 40.00	\$ 47,081.26	425
			56.70								426
	36,954.31		36,954.31								427
						483,574.99				483,574.99	428
						13,752,448.54				13,752,448.54	429
	\$ 36,954.31		\$ 37,011.01			\$ 14,236,023.53				\$ 14,236,023.53	430
			8,620.87								431
			21,009.96								432
			7,021.00								433
			5,885.00								434
			8,905.20								435
	2,052.67		2,052.67								436
			3,111.35								437
	3,389.80		3,389.80								438
						22,090.49				22,090.49	439
									2,893.38	2,893.38	440
						665.26				665.26	441
									14,075.61	14,075.61	442
						(135.43)				(135.43)	443
									1,158.88	1,158.88	444
	\$ 3,389.80	\$ 2,052.67	\$ 59,995.85			\$ 22,620.32			\$ 18,127.87	\$ 40,748.19	445
		80.00	80.00								446
						301.35				301.35	447
		80.00	80.00			301.35				301.35	448

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Fund No.	Dept. and Div. No.	Entity and Source No.	SOURCE	Total Receipts	DIRECT REVENUE				
						FROM STATE TAXATION			AIDS AND	
						Fees	Licenses	Taxes	U.S. Government	Counties and Cities
GENERAL REVENUE FUND (Continued)										
		590-602		HEALTH AND REHABILITATIVE SERVICES, DEPARTMENT OF (Continued)						
			601	Office of the Assistant Secretary for Administrative Services:						
449	1	501	010004	Miscellaneous Revenue	\$ 234.45	\$	\$	\$	\$	\$
450	1	601	010018	Refunds	50,284.26	.....	.....	.....	.....	.....
451				Total Office of the Assistant Secretary for Administrative Services	\$ 50,518.70	\$	\$	\$	\$	\$
			602	Office of Assistant Secretary for Programs:						
452	1	602	010004	Miscellaneous Revenue	\$ 75.00	\$	\$	\$	\$	\$
453	1	602	010018	Refunds	891.89	.....	.....	.....	.....	.....
454				Total Office of Assistant Secretary for Programs	\$ 966.89	\$	\$	\$	\$	\$
455				TOTAL DEPARTMENT OF HEALTH AND REHABILITATIVE SERVICES	\$ 16,587,256.10	\$ 728,338.55	\$ 318,075.62	\$	\$ 24,179.28	\$
			610	PUBLIC SERVICE COMMISSION						
456	1	610	010004	Miscellaneous Revenue	\$ 15,020.00	\$	\$	\$	\$	\$
457	1	610	010018	Distributions—Transfers Required by Law	130,983.59	.....	.....	.....	.....	.....
458	1	610	010047	Repayment of Revolving Funds	50.00	.....	.....	.....	.....	.....
459				TOTAL PUBLIC SERVICE COMMISSION	\$ 146,053.59	\$	\$	\$	\$	\$
			620	MILITARY AFFAIRS, DEPARTMENT OF						
460	1	620	010004	Miscellaneous Revenue	\$ 180.00	\$	\$	\$	\$	\$
461	1	620	010018	Refunds	2,934.90	.....	.....	.....	.....	.....
462				TOTAL DEPARTMENT OF MILITARY AFFAIRS	\$ 3,114.90	\$	\$	\$	\$	\$
			640	COMMISSION ON ETHICS						
463	1	640	010004	Miscellaneous Revenue	\$ 1,170.00	\$	\$	\$	\$	\$
464	1	640	010018	Refunds	49.76	.....	.....	.....	.....	.....
465				TOTAL COMMISSION ON ETHICS	\$ 1,219.76	\$	\$	\$	\$	\$
			660	FLORIDA ENERGY COMMITTEE						
466	1	660	010015	Transfers	\$ 73.67	\$	\$	\$	\$	\$
467	1	660	010018	Refunds	7.20	.....	.....	.....	.....	.....
468				TOTAL FLORIDA ENERGY COMMITTEE	\$ 80.87	\$	\$	\$	\$	\$
		700-704		OFFENDER REHABILITATION, DEPARTMENT OF						
		700		Office of the Secretary and Office of Management and Budget:						
469	1	700	000001	Fees	\$ 170.00	\$ (170.00)	\$	\$	\$	\$
470	1	700	000013	Service Charge to General Revenue	(60.00)	.....	.....	.....	.....	.....
471	1	700	000017	Retirement and Social Security Matching	(10.00)	.....	.....	.....	.....	.....
472	1	700	000018	Refunds	1,972,281.90	.....	.....	.....	.....	.....
473	1	700	000028	Insurance Recoveries—Fire Loss	(30.00)	.....	.....	.....	.....	.....
474	1	700	010018	General Office—Refunds	172,091.11	.....	.....	.....	.....	.....
475	1	700	010019	Perquisites	30,006.41	.....	.....	.....	.....	.....
476	1	700	020018	Apalachee Correctional Institution—Refunds	337.35	.....	.....	.....	.....	.....
477	1	700	020019	Perquisites	8,160.27	.....	.....	.....	.....	.....
478	1	700	030018	Avon Park Correctional Institution—Refunds	544.40	.....	.....	.....	.....	.....
479	1	700	030019	Perquisites	7,086.75	.....	.....	.....	.....	.....
480	1	700	040018	Florida Correctional Institution—Refunds	112.03	.....	.....	.....	.....	.....
481	1	700	040019	Perquisites	1,931.25	.....	.....	.....	.....	.....
482	1	700	050018	Florida State Prison—Refunds	2,616.88	.....	.....	.....	.....	.....
483	1	700	050018	Refunds	28.00	.....	.....	.....	.....	.....
484	1	700	050019	Perquisites	32,730.83	.....	.....	.....	.....	.....
485	1	700	050019	Glades Correctional Institution—Perquisites	8,055.50	.....	.....	.....	.....	.....
486	1	700	070004	Sumter Correctional Institution—Miscellaneous Revenue	3,387.00	.....	.....	.....	.....	.....
487	1	700	070018	Refunds	71.16	.....	.....	.....	.....	.....
488	1	700	070019	Perquisites	5,682.00	.....	.....	.....	.....	.....

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

CONTRIBUTIONS	OTHER DIRECT REVENUE		Total Direct Revenue	NON-OPERATING RECEIPTS						Total Non-Operating Receipts	Line No.
	Other	Miscellaneous		Service Charges to General Revenue	Transfers	Refunds	Sale of Investments	Sale of Revenue Certificates	Other Non-Operating Receipts		
\$	\$	234.45	\$	234.45	\$		\$		\$		449
						50,284.25				50,284.25	450
\$	\$	234.45	\$	234.45	\$		\$	50,284.25		50,284.25	451
\$	\$	75.00	\$	75.00	\$		\$				452
						891.89				891.89	453
\$	\$	75.00	\$	75.00	\$		\$	891.89		891.89	454
\$	3,389.80	539,466.68	\$	1,613,449.93	\$	14,619.60	\$	14,771,208.68		187,977.89	455
\$	\$	15,020.00	\$	15,020.00	\$		\$				456
						130,983.59				130,983.59	457
									50.00	50.00	458
\$	\$	15,020.00	\$	15,020.00	\$	130,983.59	\$		50.00	131,033.59	459
\$	\$	180.00	\$	180.00	\$		\$				460
						2,934.90				2,934.90	461
\$	\$	180.00	\$	180.00	\$		\$	2,934.90		2,934.90	462
\$	\$	1,170.00	\$	1,170.00	\$		\$				463
						49.76				49.76	464
\$	\$	1,170.00	\$	1,170.00	\$		\$	49.76		49.76	465
\$	\$		\$		\$	73.67	\$			73.67	466
						7.20				7.20	467
\$	\$		\$		\$	73.67	\$	7.20		80.87	468
\$	\$		\$	(70.00)	\$		\$				469
				(60.00)						(60.00)	470
									(10.00)	(10.00)	471
						1,972,281.90				1,972,281.90	472
									(30.00)	(30.00)	473
						172,091.11				172,091.11	474
									30,006.41	30,006.41	475
						337.35				337.35	476
									8,160.27	8,160.27	477
						544.40				544.40	478
									7,086.75	7,086.75	479
						112.03				112.03	480
									1,931.25	1,931.25	481
						2,616.88				2,616.88	482
						28.00				28.00	483
									32,730.83	32,730.83	484
									8,055.50	8,055.50	485
	3,387.00		3,387.00								486
						71.16				71.16	487
									6,682.00	6,682.00	488

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Fund No.	Dept. and Div. No.	Entry and Source No.	SOURCE	Total Receipts	DIRECT REVENUE				
						FROM STATE TAXATION			AIDS AND	
						Fees	Licenses	Taxes	U.S. Government	Counties and Cities
GENERAL REVENUE FUND (Continued)										
		700-704		OFFENDER REHABILITATION, DEPARTMENT DF (Continued)						
		700		Office of the Secretary and Office of Management and Budget: (Continued)						
				DeSoto Correctional Institution—						
489	1	700	080018	Refunds	\$ 121.56	\$	\$	\$	\$	\$
490	1	700	080019	Perquisites	3,195.40	.....	.....	.....	.....	.....
				Reception and Medical Center—						
491	1	700	090018	Refunds	857.13	.....	.....	.....	.....	.....
492	1	703	090019	Perquisites	7,020.14	.....	.....	.....	.....	.....
				Community Correctional Centers—						
493	1	700	110018	Refunds	503,137.97	.....	.....	.....	.....	.....
				Union Correctional Institution—						
494	1	703	130018	Refunds	1,502.77	.....	.....	.....	.....	.....
				Cross City Correctional Institution—						
495	1	703	140018	Refunds	658.65	.....	.....	.....	.....	.....
				Brevard Correctional Institution—						
496	1	700	150018	Refunds	139.93	.....	.....	.....	.....	.....
				River Junction Correctional Institution—						
497	1	700	160018	Refunds	164.17	.....	.....	.....	.....	.....
				Lantana Correctional Institution—						
498	1	700	170018	Refunds	5.71	.....	.....	.....	.....	.....
				Dade Correctional Institution—						
499	1	700	190018	Refunds	342.05	.....	.....	.....	.....	.....
500				Total Office of the Secretary and Office of Management and Budget	\$ 2,763,099.32	\$ (70.00)	\$	\$	\$	\$
		701		Office of the Assistant Secretary for Programs:						
501	1	701	010018	Refunds	\$ 281.47	\$	\$	\$	\$	\$
502				Total Office of the Assistant Secretary for Programs	\$ 281.47	\$	\$	\$	\$	\$
		702		Office of the Assistant Secretary for Operations and Regional Administration:						
				Region Control—						
503	1	702	000040	Other Non-Operating Receipts	\$ (5,800.53)	\$	\$	\$	\$	\$
				Region 1—						
504	1	702	010018	Refunds	55.57	.....	.....	.....	.....	.....
				Region 2—						
505	1	702	020018	Refunds	1,983.37	.....	.....	.....	.....	.....
				Region 4—						
506	1	702	040018	Refunds	281.77	.....	.....	.....	.....	.....
				Region 5—						
507	1	703	050018	Refunds	1,616.07	.....	.....	.....	.....	.....
				Central Office—						
508	1	702	060018	Refunds	163.92	.....	.....	.....	.....	.....
509				Total Office of the Assistant Secretary for Operations and Regional Administration	\$ (1,699.83)	\$	\$	\$	\$	\$
		703		Major Institutions:						
				Apalachee Correctional Institution—						
510	1	703	020018	Refunds	\$ 16,749.14	\$	\$	\$	\$	\$
511	1	703	020418	Refunds	80.67	.....	.....	.....	.....	.....
512	1	703	020019	Perquisites	18,791.19	.....	.....	.....	.....	.....
				Avon Park Correctional Institution—						
513	1	703	030018	Refunds	7,352.81	.....	.....	.....	.....	.....
514	1	703	030019	Perquisites	15,196.00	.....	.....	.....	.....	.....
				Florida Correctional Institution—						
515	1	703	040004	Miscellaneous Revenue	4.00	.....	.....	.....	.....	.....
516	1	703	040018	Refunds	10,959.84	.....	.....	.....	.....	.....
517	1	703	040019	Perquisites	3,916.75	.....	.....	.....	.....	.....
				Florida State Prison—						
518	1	703	050018	Refunds	9,539.00	.....	.....	.....	.....	.....
519	1	703	050418	Refunds	227.48	.....	.....	.....	.....	.....
520	1	703	050019	Perquisites	61,304.81	.....	.....	.....	.....	.....
				Glades Correctional Institution—						
521	1	703	060018	Refunds	6,373.24	.....	.....	.....	.....	.....
522	1	703	060019	Perquisites	16,912.50	.....	.....	.....	.....	.....
				Sumter Correctional Institution—						
523	1	703	070318	Refunds	1,025.41	.....	.....	.....	.....	.....
524	1	703	020418	Refunds	32.25	.....	.....	.....	.....	.....
525	1	703	070319	Perquisites	14,122.00	.....	.....	.....	.....	.....
				DeSoto Correctional Institution—						
526	1	703	080018	Refunds	2,629.18	.....	.....	.....	.....	.....
527	1	703	080019	Perquisites	5,438.50	.....	.....	.....	.....	.....

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

DONATIONS	OTHER DIRECT REVENUE		Total Direct Revenue	NON-OPERATING RECEIPTS						Total Non-Operating Receipts	Line No.
	Other	Miscellaneous		Service Charges to General Revenue	Transfers	Refunds	Sale of Investments	Sale of Revenue Certificates	Other Non-Operating Receipts		
						121.58				121.58	489
									3,195.40	3,195.40	490
						857.13				857.13	491
									7,020.14	7,020.14	492
						503,137.97				503,137.97	493
						1,502.77				1,502.77	494
						658.65				658.65	495
						139.93				139.93	496
						164.17				164.17	497
						6.71				6.71	498
						342.05				342.05	499
		3,387.00	3,317.00	(60.00)		2,655,013.77			104,828.55	2,759,282.32	500
						281.47				281.47	501
						281.47				281.47	502
									(5,800.53)	(5,800.53)	503
						55.57				55.57	504
						1,983.37				1,983.37	505
						281.77				281.77	506
						1,616.07				1,616.07	507
						163.92				163.92	508
						4,100.70			(5,800.53)	(1,699.83)	509
						16,749.14				16,749.14	510
						80.67				80.67	511
									16,791.19	16,791.19	512
						7,352.81				7,352.81	513
									15,196.00	15,196.00	514
	4.00		4.00								515
						10,959.84				10,959.84	516
									3,916.75	3,916.75	517
						9,539.00				9,539.00	518
						227.48				227.48	519
									61,304.81	61,304.81	520
						6,373.24				6,373.24	521
									16,912.50	16,912.50	522
						1,025.41				1,025.41	523
						32.25				32.25	524
									14,122.00	14,122.00	525
						2,629.18				2,629.18	526
									5,438.50	5,438.50	527

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Fund No.	Dept. and Div. No.	Entity and Source No.	SOURCE	Total Receipts	DIRECT REVENUE				
						FROM STATE TAXATION			AIDS AND	
						Fees	Licenses	Taxes	U.S. Government	Counties and Cities
GENERAL REVENUE FUND (Continued)										
700-704 OFFENDER REHABILITATION, DEPARTMENT OF (Continued)										
703 Major Institutions: (Continued)										
Reception and Medical Center—										
528	1	703	090018	Refunds	\$ 11,116.07	\$	\$	\$	\$	\$
529	1	703	090019	Perquisites	14,755.58	.....	.....	.....	.....	.....
Sheward Correctional Institution—										
530	1	703	100018	Refunds	624.81	.....	.....	.....	.....	.....
Marion Correctional Institution—										
531	1	703	110018	Refunds	92.82	.....	.....	.....	.....	.....
Lawley Correctional Institution—										
532	1	703	170318	Refunds	1,517.80	.....	.....	.....	.....	.....
Union Correctional Institution—										
533	1	703	130018	Refunds	14,525.96	.....	.....	.....	.....	.....
534	1	703	130418	Refunds	7.18	.....	.....	.....	.....	.....
535	1	703	130019	Perquisites	50.00	.....	.....	.....	.....	.....
Cross City Correctional Institution—										
536	1	703	150018	Refunds	1,709.64	.....	.....	.....	.....	.....
River Junction Correctional Institution—										
537	1	703	160018	Refunds	1,261.52	.....	.....	.....	.....	.....
Lantana Correctional Institution—										
538	1	703	170018	Refunds	626.33	.....	.....	.....	.....	.....
Dade Correctional Institution—										
539	1	703	190018	Refunds	901.89	.....	.....	.....	.....	.....
Indian River Correctional Institution—										
540	1	703	230018	Refunds	52.04	.....	.....	.....	.....	.....
541				Total Major Institutions	\$ 237,896.21	\$	\$	\$	\$	\$
704 Community Facilities and Road Prisons:										
Region Control—										
542	1	704	000018	Refunds	\$ 1,270,560.47	\$	\$	\$	\$	\$
Region 1—										
543	1	704	010018	Refunds	1,330.19	.....	.....	.....	.....	.....
Region 2—										
544	1	704	020018	Refunds	1,017.02	.....	.....	.....	.....	.....
Region 3—										
545	1	704	030018	Refunds	78.37	.....	.....	.....	.....	.....
Region 4—										
546	1	704	040018	Refunds	665.71	.....	.....	.....	.....	.....
Region 5—										
547	1	704	050018	Refunds	4,164.13	.....	.....	.....	.....	.....
548				Total Community Facilities and Road Prisons	\$ 1,277,816.89	\$	\$	\$	\$	\$
549				TOTAL DEPARTMENT OF OFFENDER REHABILITATION	\$ 4,277,393.06	\$ (70.00)	\$	\$	\$	\$
710-714 CRIMINAL LAW ENFORCEMENT, DEPARTMENT OF										
710 Office of Executive Director and Division of Staff Services:										
550	1	710	010018	Refunds	\$ 2,703.07	\$	\$	\$	\$	\$
Florida Police Academy—										
551	1	710	030004	Miscellaneous Revenue	767,966.00	.....	.....	.....	.....	.....
552				Total Office of Executive Director and Division of Staff Services	\$ 770,668.07	\$	\$	\$	\$	\$
712 Division of Law Enforcement:										
553	1	712	010018	Refunds	\$ 21,549.50	\$	\$	\$	\$	\$
554				Total Division of Law Enforcement	\$ 21,549.50	\$	\$	\$	\$	\$
713 Division of Standards and Training:										
555	1	713	010018	Refunds	\$ 100.00	\$	\$	\$	\$	\$
556				Total Division of Standards and Training	\$ 100.00	\$	\$	\$	\$	\$
714 Division of Criminal Justice Information System:										
557	1	714	010015	Transfers	\$ 85,053.79	\$	\$	\$	\$	\$
558	1	714	010018	Refunds	1,205.00	.....	.....	.....	.....	.....
559				Total Division of Criminal Justice Information System	\$ 86,258.79	\$	\$	\$	\$	\$
560				TOTAL DEPARTMENT OF CRIMINAL LAW ENFORCEMENT	\$ 878,526.36	\$	\$	\$	\$	\$

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

DONATIONS	OTHER DIRECT REVENUE		Total Direct Revenue	NON-OPERATING RECEIPTS						Total Non-Operating Receipts	Line No.
	Other	Miscellaneous	Interest	Service Charges to General Revenue	Transfers	Refunds	Sale of Investments	Sale of Revenue Certificates	Other Non-Operating Receipts		
						11,116.07				11,116.07	528
								14,755.58		14,755.58	529
						624.61				624.61	530
						92.82				92.82	531
						1,517.80				1,517.80	532
						14,525.96				14,525.96	533
						7.18				7.18	534
								50.00		50.00	535
						1,709.64				1,709.64	536
						1,761.52				1,761.52	537
						626.33				626.33	538
						901.89				901.89	539
						52.04				52.04	540
	4.00			4.00		87,404.88			150,487.33	237,892.21	541
						1,270,560.47				1,270,560.47	542
						1,330.19				1,330.19	543
						1,017.02				1,017.02	544
						78.37				78.37	545
						665.71				665.71	546
						4,164.13				4,164.13	547
						1,277,815.89				1,277,815.89	548
	3,391.00			3,321.00	(60.00)	4,024,616.71			249,515.25	4,274,072.06	549
						2,703.07				2,703.07	550
	767,965.00			767,965.00							551
	767,965.00			767,965.00		2,703.07				2,703.07	552
						21,549.50				21,549.50	553
						21,549.50				21,549.50	554
						100.00				100.00	555
						100.00				100.00	556
					85,053.79					85,053.79	557
						1,205.00				1,205.00	558
					85,053.79	1,205.00				86,258.79	559
	767,965.00			767,965.00		85,053.79	25,557.57			110,611.26	560

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Fund No.	Dept. and Div. No.	Entity and Source No.	SOURCE	Total Receipts	DIRECT REVENUE				
						FROM STATE TAXATION			AIDS AND	
						Fees	Licenses	Taxes	U.S. Government	Counties and Cities
GENERAL REVENUE FUND (Continued)										
720-729 GENERAL SERVICES, DEPARTMENT OF										
Office of the Executive Director:										
561	1	720	010004	Miscellaneous Revenue	\$ 5,899.00	\$	\$	\$	\$	\$
562				Total Office of the Executive Director	\$ 5,899.00	\$	\$	\$	\$	\$
721 Division of Security:										
563	1	721	010004	Miscellaneous Revenue	\$ 20.00	\$	\$	\$	\$	\$
564				Total Division of Security	\$ 20.00	\$	\$	\$	\$	\$
722 Division of Purchasing:										
565	1	722	010004	Miscellaneous Revenue	\$ 1,019.33	\$	\$	\$	\$	\$
566	1	722	010018	Refunds	664.58					
567				Total Division of Purchasing	\$ 1,713.91	\$	\$	\$	\$	\$
723 Division of Electronic Data Processing:										
Administration and Technical Services—										
568	1	723	010004	Miscellaneous Revenue	\$ 51.40	\$	\$	\$	\$	\$
569	1	723	010015	Transfers	340.32					
Carlton Data Center—										
570	1	723	030048	Reimbursements—Data Processing Charges	1,035,331.13					
Mayo Data Center—										
571	1	723	040018	Refunds	88.32					
572	1	723	040048	Reimbursements—Data Processing Charges	402,893.69					
Larson Data Center—										
573	1	723	050048	Reimbursements—Data Processing Charges	406,391.35					
Administrative Management Information Center—										
574	1	723	060004	Miscellaneous Revenue	170.00					
575	1	723	060048	Reimbursements—Data Processing Charges	4,170,584.63					
				Total Division of Electronic Data Processing	\$ 6,014,850.84	\$	\$	\$	\$	\$
724 Division of Building Construction and Property Management—Operating:										
577	1	724	010004	Miscellaneous Revenue	\$ 815.89	\$	\$	\$	\$	\$
578	1	724	010018	Refunds	532.57					
579				Total Division of Building Construction and Property Management—Operating	\$ 1,348.46	\$	\$	\$	\$	\$
725 Division of Building Construction and Property Management—Fixed Capital Outlay:										
580	1	725	010018	Refunds	\$ 5,363.28	\$	\$	\$	\$	\$
581	1	725	750818	Refunds	18.74					
582				Total Division of Building Construction and Property Management—Fixed Capital Outlay	\$ 5,382.02	\$	\$	\$	\$	\$
726 Division of Motor Pool:										
583	1	726	010004	Miscellaneous Revenue	\$ 1,484.00	\$	\$	\$	\$	\$
584				Total Division of Motor Pool	\$ 1,484.00	\$	\$	\$	\$	\$
729 Division of Communications:										
585	1	729	010015	Transfers	\$ 700,000.00	\$	\$	\$	\$	\$
586	1	729	010018	Refunds	12,904.75					
587				Total Division of Communications	\$ 712,904.75	\$	\$	\$	\$	\$
588				TOTAL DEPARTMENT OF GENERAL SERVICES	\$ 6,743,602.98	\$	\$	\$	\$	\$
730-734 REVENUE, DEPARTMENT OF										
Office of Executive Director and Division of Administration:										
589	1	730	010018	Refunds	\$ 184.84	\$	\$	\$	\$	\$
590				Total Office of Executive Director and Division of Administration	\$ 184.84	\$	\$	\$	\$	\$
731 Division of Miscellaneous Tax:										
591	1	731	010102	Special Motor Fuel Licenses	\$ 2,060.00	\$	2,060.00	\$	\$	\$
592	1	731	010202	Gasoline Dealers Distributors	180.00		180.00			
593	1	731	010302	Gasoline Dealers Licenses	56,790.00		56,790.00			
594	1	731	010003	Documentary Stamps	82,718,967.04			82,718,967.04		
595	1	731	010113	Special Motor Fuel Tax—5 cents	7,494,214.39					

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

DONATIONS	OTHER DIRECT REVENUE		Total Direct Revenue	NON-OPERATING RECEIPTS						Total Non-Operating Receipts	Line No.
	Miscellaneous	Interest		Service Charges to General Revenue	Transfers	Refunds	Sale of Investments	Sale of Revenue Certificates	Other Non-Operating Receipts		
Other											
	\$ 5,899.00	\$	\$ 5,899.00	\$	\$	\$	\$	\$	\$	\$	561
	\$ 5,899.00	\$	\$ 5,899.00	\$	\$	\$	\$	\$	\$	\$	562
	\$ 20.00	\$	\$ 20.00	\$	\$	\$	\$	\$	\$	\$	563
	\$ 20.00	\$	\$ 20.00	\$	\$	\$	\$	\$	\$	\$	564
	\$ 1,019.33	\$	\$ 1,019.33	\$	\$	\$	\$	\$	\$	\$	565
						694.58				694.58	566
	\$ 1,019.33	\$	\$ 1,019.33	\$	\$	694.58	\$	\$	\$	694.58	567
	\$ 51.40	\$	\$ 51.40	\$	\$	\$	\$	\$	\$	\$	568
					340.32					340.32	569
									1,035,331.13	1,035,331.13	570
						88.32				88.32	571
									402,893.69	402,893.69	572
									405,391.35	405,391.35	573
	170.00		170.00								574
									4,170,584.63	4,170,584.63	575
	\$ 221.40	\$	\$ 221.40	\$	\$ 340.32	\$ 88.32	\$	\$	\$ 6,014,200.80	\$ 6,014,629.44	576
	\$ 815.89	\$	\$ 815.89	\$	\$	\$	\$	\$	\$	\$	577
						532.57				532.57	578
	\$ 815.89	\$	\$ 815.89	\$	\$	532.57	\$	\$	\$	532.57	579
						\$ 5,363.28	\$	\$	\$	5,363.28	580
						18.74				18.74	581
						\$ 5,382.02	\$	\$	\$	5,382.02	582
	\$ 1,484.00	\$	\$ 1,484.00	\$	\$	\$	\$	\$	\$	\$	583
	\$ 1,484.00	\$	\$ 1,484.00	\$	\$	\$	\$	\$	\$	\$	584
					\$ 700,000.00	\$	\$	\$	\$	700,000.00	585
						12,904.75				12,904.75	586
					\$ 700,000.00	\$ 12,904.75	\$	\$	\$	712,904.75	587
	\$ 9,459.62	\$	\$ 9,459.62	\$	\$ 700,340.32	\$ 19,602.24	\$	\$	\$ 6,014,200.80	\$ 6,734,143.36	588
						\$ 184.84	\$	\$	\$	184.84	589
						\$ 184.84	\$	\$	\$	184.84	590
			\$ 2,060.00	\$	\$	\$	\$	\$	\$	\$	591
			180.00								592
			58,790.00								593
			82,718,967.04								594
				7,494,214.39						7,494,214.39	595

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Fund No.	Dept. and Div. No.	Entry and Source No.	SOURCE	Total Receipts	DIRECT REVENUE					
						FROM STATE TAXATION			AIDS AND		
						Fees	Licenses	Taxes	U.S. Government	Counties and Cities	
GENERAL REVENUE FUND (Continued)											
		730-734		REVENUE, DEPARTMENT OF (Continued)							
		731		Division of Miscellaneous Tax: (Continued)							
596	1	731	010018	Oil and Gas Tax	\$ 21,104,819.78	\$	\$	\$	\$	\$	\$
597	1	731	010316	Tax on Severance of Minerals	10,324,213.35						
598	1	731	010518	2% Premium Tax	48,500,000.00						
599	1	731	010018	Refunds	185.26						
600				Total Division of Macellaneous Tax	\$ 170,201,429.81	\$	\$ 59,030.00	\$ 82,718,967.04	\$	\$	\$
		733		Division of Corporate, Estate and Intangible Tax:							
601	1	733	010003	Corporation Income Tax	\$ 194,199,430.65	\$	\$	\$ 194,199,430.65	\$	\$	\$
602	1	733	010103	Inheritance and Estate Tax	49,319,425.48			49,319,425.48			
602	1	733	010018	Intangible Tax	38,810,848.71						
604	1	733	010018	Refunds	193.01						
605				Total Division of Corporate, Estate and Intangible Tax	\$ 282,329,897.85	\$	\$	\$ 243,518,856.13	\$	\$	\$
		734		Division of Sales and Use Tax:							
606	1	734	010001	Permit Fees	\$ 69,307.00	\$ 69,307.00	\$	\$	\$	\$	\$
607	1	734	010003	Taxes	1,398,589,631.26			1,398,589,631.26			
608	1	734	010018	Refunds	13,662.89						
609	1	734	010418	Refunds	30.00						
610				Total Division of Sales and Use Tax	\$ 1,398,672,631.15	\$ 69,307.00	\$	\$ 1,398,589,631.26	\$	\$	\$
611				TOTAL DEPARTMENT OF REVENUE	\$ 1,851,204,143.65	\$ 69,307.00	\$ 59,030.00	\$ 1,724,827,454.43	\$	\$	\$
		740-747		NATURAL RESOURCES, DEPARTMENT OF							
		740		Office of Executive Director and Division of Administrative Services:							
612	1	740	010001	Oil Account Fees	\$ 5,345.00	\$ 5,345.00	\$	\$	\$	\$	\$
613	1	740	010002	Licenses	129,936.50		129,936.50				
614	1	740	010004	Miscellaneous Revenue	22,086.76						
615	1	740	010013	Motorboat Revolving	142,179.89						
616	1	740	010015	Transfers	11,291.71						
617	1	740	010018	Refunds	(261.90)						
618				Total Office of Executive Director and Division of Administrative Services	\$ 310,577.96	\$ 5,345.00	\$ 129,936.50	\$	\$	\$	\$
		742		Division of Marine Resources:							
619	1	742	010004	Miscellaneous Revenue	\$ 794.81	\$	\$	\$	\$	\$	\$
620	1	742	010018	Refunds	13,574.33						
621				Total Division of Marine Resources	\$ 14,369.94	\$	\$	\$	\$	\$	\$
		745		Division of Recreation and Parks:							
622	1	745	100004	Miscellaneous Revenue	\$ 421.03	\$	\$	\$	\$	\$	\$
623	1	745	100018	Refunds	1,100.95						
624				Total Division of Recreation and Parks	\$ 1,521.98	\$	\$	\$	\$	\$	\$
		746		Division of Law Enforcement:							
625	1	746	010013	Service Charge to General Revenue	\$ 4,903.04	\$	\$	\$	\$	\$	\$
626	1	746	010015	Transfers	1,697.32						
627	1	746	010018	Distribution—Transfers Required by Law	1,887,066.76						
628	1	746	010018	Refunds	6,108.28						
629				Total Division of Law Enforcement	\$ 1,899,775.40	\$	\$	\$	\$	\$	\$
		747		Division of Resource Management:							
630	1	747	010001	Fees	\$ 25,678.88	\$ 25,678.88	\$	\$	\$	\$	\$
631	1	747	010004	Miscellaneous Revenue	8,565.24						
632	1	747	010015	Transfers	26,721.94						
633	1	747	010018	Refunds	1,174.21						
634	1	747	010021	Land Sales or Leases	240,078.11						
635				Total Division of Resource Management	\$ 302,218.38	\$ 25,678.88	\$	\$	\$	\$	\$
636				TOTAL DEPARTMENT OF NATURAL RESOURCES	\$ 2,528,462.66	\$ 31,023.88	\$ 129,936.50	\$	\$	\$	\$

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

DONATIONS	OTHER DIRECT REVENUE		Total Direct Revenue	NON-OPERATING RECEIPTS						Total Non-Operating Receipts	Line No.
	Other	Miscellaneous	Interest	Service Charges to General Revenue	Transfers	Refunds	Sale of Investments	Sale of Revenue Certificates	Other Non-Operating Receipts		
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
					21,104,819.78					21,104,819.78	596
					10,324,213.35					10,324,213.35	597
					48,500,000.00					48,500,000.00	598
						185.25				185.25	599
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
				82,777,997.04	7,494,214.39	79,929,033.13	185.25			87,423,432.77	600
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
				194,199,430.65							601
				49,319,425.48							602
					38,810,848.71					38,810,848.71	603
						193.01				193.01	604
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
				243,618,856.13	38,810,848.71	193.01				38,811,041.72	605
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
				69,307.00							606
				1,398,589,631.26							607
						13,662.89				13,662.89	608
						30.00				30.00	609
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
				1,398,658,938.26		13,692.89				13,692.89	610
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
				1,724,855,791.43	7,494,214.39	118,739,881.84	14,255.99			126,248,352.22	611
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
				5,345.00							612
				129,936.50							613
	22,086.76			22,086.76							614
					142,179.89					142,179.89	615
						11,291.71				11,291.71	616
						(261.90)				(261.90)	617
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
	22,086.76			157,368.26	142,179.89	11,291.71	(261.90)			153,209.70	618
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
	794.61			794.61							619
						13,574.33				13,574.33	620
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
	794.61			794.61		13,574.33				13,574.33	621
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
	421.03			421.03							622
						1,100.95				1,100.95	623
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
	421.03			421.03		1,100.95				1,100.95	624
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
				4,903.04						4,903.04	625
					1,697.32					1,697.32	626
					1,887,066.76					1,887,066.76	627
						6,108.28				6,108.28	628
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
				4,903.04	1,888,764.08	6,108.28				1,899,775.40	629
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
	8,565.24			25,678.88							630
				8,565.24							631
					26,721.94					26,721.94	632
						1,174.21				1,174.21	633
									240,078.11	240,078.11	634
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
	8,565.24			34,244.12	26,721.94	1,174.21			240,078.11	267,974.26	635
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
	31,867.64			192,829.02	147,082.93	1,926,777.73	21,695.87		240,078.11	2,335,634.64	636

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Fund No.	Dept. and Div. No.	Entity and Source No.	SOURCE	Total Receipts	DIRECT REVENUE					
						FROM STATE TAXATION			AIDS AND		
						Fees	Licenses	Taxes	U.S. Government	Counties and Cities	
GENERAL REVENUE FUND (Continued)											
		760-763		HIGHWAY SAFETY AND MOTOR VEHICLES,							
		760		DEPARTMENT OF							
				Office of Executive Director and							
				Division of Administrative Services:							
637	1	760	010004	Miscellaneous Revenue	\$ 10,129.99	\$	\$	\$	\$	\$	\$
638	1	760	010015	Transfers	6,647.15						
639	1	760	010018	Refunds	4,880.80						
640				Total Office of Executive Director and Division of Administrative Services	\$ 21,657.94	\$	\$	\$	\$	\$	\$
		761		Division of the Florida Highway Patrol:							
641	1	761	010001	Motor Vehicle Inspection Fees	\$ 2,211,412.20	\$ 2,211,412.20	\$	\$	\$	\$	\$
642	1	761	010004	Miscellaneous Revenue	723.47						
643	1	761	010018	Refunds	30,466.30						
644				Total Division of the Florida Highway Patrol	\$ 2,242,601.97	\$ 2,211,412.20	\$	\$	\$	\$	\$
		762		Division of Drivers Licenses:							
645	1	762	010001	Driver Education Fees	\$ 3,816,359.98	\$ 3,816,359.98	\$	\$	\$	\$	\$
646	1	762	010101	Driver Examination Fees	8,568,745.51	8,568,745.51					
647	1	762	010002	Drivers License	10,228,721.24		10,228,721.24				
648	1	762	010102	Driver School Licenses	5,670.00		6,670.00				
649	1	762	010004	Miscellaneous Revenue	23,917.51						
650	1	762	010018	Refunds	3,000.64						
651				Total Division of Drivers Licenses	\$ 22,636,414.88	\$ 12,375,105.49	\$ 10,234,391.24	\$	\$	\$	\$
		763		Division of Motor Vehicles:							
652	1	763	010001	Auto Title and Lien Fees	\$ 9,379,989.10	\$ 9,379,989.10	\$	\$	\$	\$	\$
653	1	763	010101	Mobile Home Seal Fees	700,264.00	700,264.00					
654	1	763	010002	Motor Vehicle Licenses	175,755,545.34		175,755,545.34				
655	1	763	010004	Miscellaneous Revenue	7,714.09						
656	1	763	010005	Interest on Advance Sales of 1974 License Plates	109,927.53						
657	1	763	010015	Transfers	53.93						
658	1	763	010018	Refunds	7,531.09						
659				Total Division of Motor Vehicles	\$ 185,961,025.08	\$ 10,080,253.10	\$ 175,755,545.34	\$	\$	\$	\$
660				TOTAL DEPARTMENT OF HIGHWAY SAFETY AND MOTOR VEHICLES	\$ 210,861,699.87	\$ 24,666,770.79	\$ 185,989,936.58	\$	\$	\$	\$
		770		GAME AND FRESH WATER FISH COMMISSION							
661	1	770	010013	Service Charge on General Revenue	\$ 193,569.55	\$	\$	\$	\$	\$	\$
662				TOTAL GAME AND FRESH WATER FISH COMMISSION	\$ 193,569.55	\$	\$	\$	\$	\$	\$
		780		FLORIDA PROBATION AND PAROLE COMMISSION							
663	1	780	010001	Fees	\$ (100.00)	\$ (100.00)	\$	\$	\$	\$	\$
664	1	780	010018	Refunds	1,922.94						
665	1	780	010047	Repayment of Revolving Fund	600.10						
666				TOTAL FLORIDA PROBATION AND PAROLE COMMISSION	\$ 2,423.04	\$ (100.00)	\$	\$	\$	\$	\$
667				SUBTOTAL GENERAL REVENUE	\$ 2,478,809,951.29	\$ 30,807,892.69	\$ 188,281,685.10	\$ 1,949,763,516.25	\$ 24,179.28	\$ 1,480.00	\$
668				12 Month Old Warrants Cancelled and Restored	70,636.98						
669				Prior Year Warrants Cancelled and Restored	132,875.85						
670				TOTAL GENERAL REVENUE FUND	\$ 2,479,013,464.12	\$ 30,807,892.69	\$ 188,281,685.00	\$ 1,949,763,516.25	\$ 24,179.28	\$ 1,480.00	\$
TRUST FUND											
		000		TRANSFER OF FUNDS UNDER SECTION 215.18							
671	2	000	0200	Transfers	\$ 29,000,000.00	\$	\$	\$	\$	\$	\$
672				TOTAL TRANSFER OF FUNDS UNDER SECTION 215.18	\$ 29,000,000.00	\$	\$	\$	\$	\$	\$

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

DONATIONS	OTHER DIRECT REVENUE		Total Direct Revenue	NON-OPERATING RECEIPTS						Total Non-Operating Receipts	Line No.
	Miscellaneous	Interest		Service Charges to General Revenue	Transfers	Refunds	Sale of Investments	Sale of Revenue Certificates	Other Non-Operating Receipts		
	\$ 10,129.99	\$.	\$ 10,129.99	\$.	\$ 6,647.15	\$ 4,880.80	\$.	\$.	\$.	\$ 11,527.95	637
										\$ 6,647.15	638
										\$ 4,880.80	639
	\$ 10,129.99	\$.	\$ 10,129.99	\$.	\$ 6,647.15	\$ 4,880.80	\$.	\$.	\$.	\$ 11,527.95	640
	\$ 723.47	\$.	\$ 2,211,412.20	\$.	\$.	\$.	\$.	\$.	\$.	\$.	641
			723.47								642
						30,466.30				30,466.30	643
	\$ 723.47	\$.	\$ 2,212,135.67	\$.	\$.	\$ 30,466.30	\$.	\$.	\$.	\$ 30,466.30	644
	\$.	\$.	\$ 3,816,359.98	\$.	\$.	\$.	\$.	\$.	\$.	\$.	645
			8,558,745.51								646
			10,228,721.24								647
			5,670.00								648
	23,917.51		23,917.51								649
						3,000.64				3,000.64	650
	\$ 23,917.51	\$.	\$ 22,633,414.24	\$.	\$.	\$ 3,000.64	\$.	\$.	\$.	\$ 3,000.64	651
	\$.	\$.	\$ 9,378,989.10	\$.	\$.	\$.	\$.	\$.	\$.	\$.	652
			700,264.00								653
			175,755,545.34								654
	7,714.09		7,714.09								655
		109,927.53	109,927.53								656
					53.93					53.93	657
						7,531.09				7,531.09	658
	\$ 7,714.09	\$ 109,927.53	\$ 185,953,440.06	\$.	\$ 53.93	\$ 7,531.09	\$.	\$.	\$.	\$ 7,585.02	659
	\$ 42,485.06	\$ 109,927.53	\$ 210,809,119.96	\$.	\$ 6,701.08	\$ 45,878.83	\$.	\$.	\$.	\$ 52,579.91	660
	\$.	\$.	\$.	\$ 193,569.55	\$.	\$.	\$.	\$.	\$.	\$ 193,569.55	661
	\$.	\$.	\$.	\$ 193,569.55	\$.	\$.	\$.	\$.	\$.	\$ 193,569.55	662
	\$.	\$.	\$ (100.00)	\$.	\$.	\$.	\$.	\$.	\$.	\$.	663
						1,922.94				1,922.94	664
								600.10		600.10	665
	\$.	\$.	\$ (100.00)	\$.	\$.	\$ 1,922.94	\$.	\$.	\$ 600.10	\$ 2,523.04	666
	\$ 3,389.80	\$ 2,819,837.43	\$ 26,162,228.46	\$ 2,197,864,209.01	\$ 20,912,463.70	\$ 232,542,914.67	\$ 19,831,896.33	\$.	\$ 7,658,467.58	\$ 280,945,742.28	667
									70,636.98	70,636.98	668
									132,875.85	132,875.85	669
	\$ 3,389.80	\$ 2,819,837.43	\$ 26,162,228.46	\$ 2,197,864,209.01	\$ 20,912,463.70	\$ 222,542,914.67	\$ 19,831,896.33	\$.	\$ 7,861,980.41	\$ 281,149,255.11	670
	\$.	\$.	\$.	\$.	\$ 29,000,000.00	\$.	\$.	\$.	\$.	\$ 29,000,000.00	671
	\$.	\$.	\$.	\$.	\$ 29,000,000.00	\$.	\$.	\$.	\$.	\$ 29,000,000.00	672

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Fund No.	Dept. and Div. No.	Entity and Source No.	SOURCE	Total Receipts	DIRECT REVENUE					
						FROM STATE TAXATION			AIDS AND		
						Fees	Licenses	Taxes	U.S. Government	Counties and Cities	
TRUST FUND (Continued)											
LEGISLATIVE DEPARTMENT											
General Office:											
673	2	110	0100	Joint Select Committee on Public Schools Trust Fund	\$ 42,342.00	\$	\$	\$	\$	\$	\$
674				Total General Office	\$ 42,342.00	\$	\$	\$	\$	\$	\$
Auditor General:											
675	2	114	0200	Public Assistance Fraud—Federal Reimbursement Trust Fund	\$ 1,015,488.50	\$	\$	\$	\$ 1,015,488.50	\$	\$
676				Total Auditor General	\$ 1,015,488.50	\$	\$	\$	\$ 1,015,488.50	\$	\$
677				TOTAL LEGISLATIVE DEPARTMENT	\$ 1,057,830.50	\$	\$	\$	\$ 1,015,488.50	\$	\$
JUDICIAL DEPARTMENT											
Supreme Court:											
678	2	210	0200	Grants and Donations Trust Fund	\$ 402,647.65	\$	\$	\$	\$	\$	\$
679				Total Supreme Court	\$ 402,647.65	\$	\$	\$	\$	\$	\$
State Attorney Division:											
680	2	215	0100	First Judicial Circuit—Child Support Trust Fund	\$ 29,878.00	\$	\$	\$	\$ 29,878.00	\$	\$
681	2	215	0200	Second Judicial Circuit—Child Support Trust Fund	28,126.50				26,126.50		
682	2	215	0400	Fourth Judicial Circuit—Child Support Trust Fund	3,374.64				3,374.64		
683	2	215	0500	Fifth Judicial Circuit—Child Support Trust Fund	39,265.34				39,265.34		
684	2	215	0800	Eighth Judicial Circuit—Child Support Trust Fund	25,527.66				25,527.66		
685	2	215	1100	Eleventh Judicial Circuit—Child Support Trust Fund	28,511.34				28,511.34		
686	2	215	1500	Fifteenth Judicial Circuit—Child Support Trust Fund	20,008.39				20,008.36		
687	2	215	1700	Seventeenth Judicial Circuit—Child Support Trust Fund	24,422.09				24,422.09		
688	2	215	2000	Twentieth Judicial Circuit—Child Support Trust Fund	33,837.38				33,837.38		
689	2	215	2100	Sixth Judicial Circuit—Child Support Trust Fund	45,789.73				45,788.81		
690	2	215	2300	Eleventh Judicial Circuit—Grants and Donations Trust Fund	287,734.56				3,700.00		
691	2	215	2400	Ninth Judicial Circuit—Grants and Donations Trust Fund	133,458.00						
692				Total State Attorney Division	\$ 697,933.63	\$	\$	\$	\$ 280,440.12	\$	\$
Public Defender Division:											
693	2	216	0600	Sixth Judicial Circuit—Grants and Donations Trust Fund	\$ 46,148.60	\$	\$	\$	\$ 46,148.60	\$	\$
694	2	216	1100	Eleventh Judicial Circuit—Grants and Donations Trust Fund	52,572.93						
695	2	216	2000	Twentieth Judicial Circuit—Grants and Donations Trust Fund	12,956.17				12,956.17		
696				Total Public Defender Division	\$ 111,677.70	\$	\$	\$	\$ 59,104.77	\$	\$
Circuit Courts and Other Related Matters:											
697	2	261	0100	Grants and Donations Trust Fund	\$ 332,136.00	\$	\$	\$	\$	\$	\$
698				Total Circuit Courts and Other Related Matters	\$ 332,136.00	\$	\$	\$	\$	\$	\$
699				TOTAL JUDICIAL DEPARTMENT	\$ 1,544,394.98	\$	\$	\$	\$ 339,544.89	\$	\$
OFFICE OF THE GOVERNOR											
General Office:											
700	2	310	0600	Grants and Donations Trust Fund	\$ 7,993.22	\$	\$	\$	\$ 7,743.22	\$	\$
701				TOTAL OFFICE OF THE GOVERNOR	\$ 7,993.22	\$	\$	\$	\$ 7,743.22	\$	\$

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

DONATIONS	OTHER DIRECT REVENUE		Total Direct Revenue	NON-OPERATING RECEIPTS						Total Non-Operating Receipts	Line No.
	Other	Miscellaneous		Service Charges to General Revenue	Transfers	Refunds	Sale of Investments	Sale of Revenue Certificates	Other Non-Operating Receipts		
\$ 42,342.00	\$	\$	\$ 42,342.00	\$	\$	\$	\$	\$	\$	\$	673
\$ 42,342.00	\$	\$	\$ 42,342.00	\$	\$	\$	\$	\$	\$	\$	674
\$	\$	\$	\$ 1,015,488.50	\$	\$	\$	\$	\$	\$	\$	675
\$	\$	\$	\$ 1,015,488.50	\$	\$	\$	\$	\$	\$	\$	676
\$ 42,342.00	\$	\$	\$ 1,067,830.50	\$	\$	\$	\$	\$	\$	\$	677
\$	\$	\$	\$	\$	\$ 402,647.65	\$	\$	\$	\$	\$ 402,647.65	678
\$	\$	\$	\$	\$	\$ 402,647.65	\$	\$	\$	\$	\$ 402,647.65	679
\$	\$	\$	\$ 29,878.00	\$	\$	\$	\$	\$	\$	\$	680
\$	\$	\$	26,126.50	\$	\$	\$	\$	\$	\$	\$	681
\$	\$	\$	3,374.64	\$	\$	\$	\$	\$	\$	\$	682
\$	\$	\$	39,265.34	\$	\$	\$	\$	\$	\$	\$	683
\$	\$	\$	25,527.66	\$	\$	\$	\$	\$	\$	\$	684
\$	\$	\$	28,511.34	\$	\$	\$	\$	\$	\$	\$	685
\$	\$	\$	20,008.36	\$ .....	\$ .....	.03	\$ .....	\$ .....	\$ .....	.03	686
\$	\$	\$	24,422.09	\$	\$	\$	\$	\$	\$	\$	687
\$	\$	\$	33,837.38	\$	\$	\$	\$	\$	\$	\$	688
\$	\$	\$	45,788.81	\$ .....	\$ .....	.92	\$ .....	\$ .....	\$ .....	.92	689
\$	\$	\$	3,700.00	\$	204,034.56	\$	\$	\$	\$	204,034.56	690
\$	\$	\$	\$	\$	133,458.00	\$	\$	\$	\$	133,458.00	691
\$	\$	\$	\$ 280,440.12	\$	\$ 417,492.56	.95	\$	\$	\$	\$ 417,493.51	692
\$	\$	\$	\$ 46,148.60	\$	\$	\$	\$	\$	\$	\$	693
\$	\$	\$	\$	\$	52,572.93	\$	\$	\$	\$	52,572.93	694
\$	\$	\$	12,956.17	\$	\$	\$	\$	\$	\$	\$	695
\$	\$	\$	\$ 59,104.77	\$	\$ 52,572.93	\$	\$	\$	\$	\$ 52,572.93	696
\$	\$	\$	\$	\$	\$ 332,136.00	\$	\$	\$	\$	\$ 332,136.00	697
\$	\$	\$	\$	\$	\$ 332,136.00	\$	\$	\$	\$	\$ 332,136.00	698
\$	\$	\$	\$ 339,544.89	\$	\$ 1,204,849.14	.95	\$	\$	\$	\$ 1,204,850.09	699
\$	\$	\$	\$ 7,743.22	\$	\$ 250.00	\$	\$	\$	\$	\$ 250.00	700
\$	\$	\$	\$ 7,743.22	\$	\$ 250.00	\$	\$	\$	\$	\$ 250.00	701

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Fund No.	Dept. and Div. No.	Entity and Source No.	SOURCE	Total Receipts	DIRECT REVENUE				
						FROM STATE TAXATION			AIDS AND	
						Fees	Licenses	Taxes	U.S. Government	Counties and Cities
TRUST FUND (Continued)										
		410		LEGAL AFFAIRS, DEPARTMENT OF AND ATTORNEY GENERAL						
702	2	410	0400	Grants and Donations Trust Fund	\$ 384,259.16	\$	\$	\$	\$ 25,748.00	\$
703	2	410	0500	Consumer Trust Fund	46,880.78	.....	.....	.....	.....	.....
704				TOTAL DEPARTMENT OF LEGAL AFFAIRS AND ATTORNEY GENERAL	\$ 431,139.94	\$	\$	\$	\$ 25,748.00	\$
		420-435		AGRICULTURE AND CONSUMER SERVICES, DEPARTMENT OF AND COMMISSIONER OF AGRICULTURE						
		420		Office of the Commissioner and Division of Administration:						
705	2	420	0100	Administrative Trust Fund	\$ 1,913,028.21	\$	\$	\$	\$	\$
706	2	420	0200	Harness Horse Racing Trust Fund	153,117.42	.....	.....	118,117.42	.....	.....
707	2	420	1200	Quarter Horse Racing Promotion Trust Fund	34,150.16	.....	.....	33,944.64	.....	.....
708	2	420	1500	Florida State Fair Authority—1975 Project Construction Trust Fund	5,037,000.00	.....	.....	.....	.....	.....
709				Total Office of the Commissioner and Division of Administration	\$ 7,137,295.79	\$	\$	\$ 152,062.06	\$	\$
		421		Division of Inspection:						
710	2	421	0100	General Inspection Trust Fund	\$ 2,515,693.27	\$ 1,424,628.43	\$	\$	\$ 221,567.48	\$
711				Total Division of Inspection	\$ 2,515,693.27	\$ 1,424,628.43	\$	\$	\$ 221,567.48	\$
		422		Division of Standards:						
712	2	422	0100	General Inspection Trust Fund	\$ 6,571,915.83	\$ 5,740,165.74	\$	\$	\$	\$
713				Total Division of Standards	\$ 6,571,915.83	\$ 5,740,165.74	\$	\$	\$	\$
		423		Division of Chemistry:						
714	2	422	0100	General Inspection Trust Fund	\$ 183,788.78	\$ 4,661.50	\$	\$	\$ 82,553.75	\$
715				Total Division of Chemistry	\$ 183,788.78	\$ 4,661.50	\$	\$	\$ 82,553.75	\$
		424		Division of Dairy Industry:						
716	2	424	0100	General Inspection Trust Fund	\$ 1,503.75	\$	\$ 1,450.00	\$	\$	\$
717				Total Division of Dairy Industry	\$ 1,503.75	\$	\$ 1,450.00	\$	\$	\$
		425		Division of Marketing:						
718	2	425	0100	General Inspection Trust Fund	\$ 1,296,839.66	\$ 887,236.75	\$ 68,817.72	\$	\$ 16,683.74	\$
719				Total Division of Marketing	\$ 1,296,839.66	\$ 887,236.75	\$ 68,817.72	\$	\$ 16,683.74	\$
		426		Division of Fruit and Vegetable Inspection:						
720	2	426	0100	General Inspection Trust Fund	\$ 1,419,067.42	\$ 1,394,882.89	\$	\$	\$	\$
721				Total Division of Fruit and Vegetable Inspection	\$ 1,419,067.42	\$ 1,394,882.89	\$	\$	\$	\$
		427		Division of Animal Industry:						
722	2	427	0100	General Inspection Trust Fund	\$ 1,532,845.98	\$	\$	\$	\$ 1,427,204.14	\$
723				Total Division of Animal Industry	\$ 1,532,845.98	\$	\$	\$	\$ 1,427,204.14	\$
		428		Division of Plant Industry:						
724	2	428	0500	Nursery Inspection Trust Fund	\$ 796,662.53	\$ 189,703.41	\$	\$	\$ 197,848.32	\$
725	2	428	0600	Fire Ant Control Trust Fund	176,818.31	176,818.31	.....	.....	.....	.....
726	2	428	0700	Lethal Yellowing Revolving Trust Fund	68,717.28	.....	.....	.....	.....	.....
727				Total Division of Plant Industry	\$ 1,042,198.12	\$ 366,521.72	\$	\$	\$ 197,848.32	\$
		429		Citrus Inspection Trust Fund:						
728	2	429	0100	Division of Fruit and Vegetable Inspection	\$ 10,923,099.80	\$ 8,114,379.28	\$ 20,767.00	\$	\$	\$
729	2	429	0200	Division of Marketing	570,644.96	570,629.96	.....	.....	.....	.....
730				Total Citrus Inspection Trust Fund	\$ 11,493,744.76	\$ 8,685,009.24	\$ 20,767.00	\$	\$	\$
		430		Division of Administration:						
731	2	430	0100	General Inspection Trust Fund	\$ 184,500.00	\$	\$	\$	\$	\$
732				Total Division of Administration	\$ 184,500.00	\$	\$	\$	\$	\$
		431		Division of Marketing:						
733	2	431	0100	General Inspection Trust Fund	\$ 1,064,878.00	\$	\$	\$	\$	\$
734				Total Division of Marketing	\$ 1,064,878.00	\$	\$	\$	\$	\$

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

DONATIONS	OTHER DIRECT REVENUE		Total Direct Revenue	NON-OPERATING RECEIPTS						Total Non-Operating Receipts	Line No.
	Other	Miscellaneous	Interest	Service Charges to General Revenue	Transfers	Refunds	Sale of Investments	Sale of Revenue Certificates	Other Non-Operating Receipts		
\$	\$	\$	\$ 25,748.00	\$	\$ 358,511.16	\$	\$	\$	\$	\$ 358,511.16	702
.....	.....	46,880.78	46,880.78	.....	.....	.....	.....	.....	.....	.....	703
\$	\$ 46,880.78	\$	\$ 72,828.78	\$	\$ 358,511.16	\$	\$	\$	\$	\$ 358,511.16	704
\$	\$ 89.31	\$	\$ 89.31	\$	\$ 1,911,209.71	\$ 1,729.19	\$	\$	\$	\$ 1,912,938.90	705
.....	.....	.....	118,117.42	.....	.....	.....	35,000.00	.....	.....	35,000.00	706
.....	.....	.....	33,944.64	.....	205.52	.....	.....	.....	.....	205.52	707
.....	.....	.....	.....	.....	.....	.....	5,037,000.00	.....	.....	5,037,000.00	708
\$	\$ 89.31	\$	\$ 152,151.37	\$	\$ 1,911,415.23	\$ 1,729.19	\$ 5,072,000.00	\$	\$	\$ 6,985,144.42	709
\$	\$ 868,068.95	\$	\$ 2,514,264.86	\$	\$	\$ 1,428.41	\$	\$	\$	\$ 1,428.41	710
\$	\$ 868,068.95	\$	\$ 2,514,264.86	\$	\$	\$ 1,428.41	\$	\$	\$	\$ 1,428.41	711
\$	\$ 28,599.07	\$	\$ 5,768,764.81	\$	\$	\$ 3,151.02	\$ 800,000.00	\$	\$	\$ 803,151.02	712
\$	\$ 28,599.07	\$	\$ 5,768,764.81	\$	\$	\$ 3,151.02	\$ 800,000.00	\$	\$	\$ 803,151.02	713
\$	\$ 2,821.77	\$	\$ 90,037.02	\$	\$ 6.37	\$ 93,745.39	\$	\$	\$	\$ 93,751.76	714
\$	\$ 2,821.77	\$	\$ 90,037.02	\$	\$ 6.37	\$ 93,745.39	\$	\$	\$	\$ 93,751.76	715
\$	\$ 53.75	\$	\$ 1,503.75	\$	\$	\$	\$	\$	\$	\$	716
\$	\$ 53.75	\$	\$ 1,503.75	\$	\$	\$	\$	\$	\$	\$	717
\$	\$ 279,898.52	\$	\$ 1,252,636.73	\$	\$ 7,705.35	\$ 380.68	\$	\$	\$ 36,116.90	\$ 44,202.93	718
\$	\$ 279,898.52	\$	\$ 1,252,636.73	\$	\$ 7,705.35	\$ 380.68	\$	\$	\$ 36,116.90	\$ 44,202.93	719
\$	\$ 5.00	\$	\$ 1,394,887.89	\$	\$	\$ 24,179.53	\$	\$	\$	\$ 24,179.53	720
\$	\$ 5.00	\$	\$ 1,394,887.89	\$	\$	\$ 24,179.53	\$	\$	\$	\$ 24,179.53	721
\$	\$	\$	\$ 1,427,204.14	\$	\$ 103,736.53	\$ 1,905.31	\$	\$	\$	\$ 105,641.64	722
\$	\$	\$	\$ 1,427,204.14	\$	\$ 103,736.53	\$ 1,905.31	\$	\$	\$	\$ 105,641.64	723
\$	\$ 409,110.80	\$	\$ 796,662.53	\$	\$	\$	\$	\$	\$	\$	724
.....	.....	.....	176,818.31	.....	.....	.....	.....	.....	.....	.....	725
.....	.....	.....	68,717.28	.....	.....	.....	.....	.....	.....	.....	726
\$	\$ 477,828.08	\$	\$ 1,042,198.12	\$	\$	\$	\$	\$	\$	\$	727
\$	\$ 419,220.50	\$	\$ 8,554,366.78	\$	\$ 29,906.02	\$ 78,827.00	\$ 2,260,000.00	\$	\$	\$ 2,368,733.02	728
.....	15.00	.....	570,644.96	.....	.....	.....	.....	.....	.....	.....	729
\$	\$ 419,235.50	\$	\$ 9,125,011.74	\$	\$ 29,906.02	\$ 78,827.00	\$ 2,260,000.00	\$	\$	\$ 2,368,733.02	730
\$	\$	\$	\$	\$	\$ 184,500.00	\$	\$	\$	\$	\$ 184,500.00	731
\$	\$	\$	\$	\$	\$ 184,500.00	\$	\$	\$	\$	\$ 184,500.00	732
\$	\$	\$	\$	\$	\$ 1,064,878.00	\$	\$	\$	\$	\$ 1,064,878.00	733
\$	\$	\$	\$	\$	\$ 1,064,878.00	\$	\$	\$	\$	\$ 1,064,878.00	734

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Fund No.	Dept. and Div. No.	Entity and Source No.	SOURCE	Total Receipts	DIRECT REVENUE				
						FROM STATE TAXATION			AIDS AND	
						Fees	Licenses	Taxes	U.S. Government	Counties and Cities
TRUST FUND (Continued)										
420-435 AGRICULTURE AND CONSUMER SERVICES, DEPARTMENT OF AND COMMISSIONER OF AGRICULTURE (Continued)										
Division of Forestry:										
735	2	434	0100	General Inspection Trust Fund	\$ 8.76	\$	\$	\$	\$	\$
736	2	434	0800	Incidental Trust Fund	7,588,337.06	154,368.15			2,649,270.41	
737	2	434	1000	Security Deposits Trust Fund	224,741.89					
738				Total Division of Forestry	\$ 7,813,087.71	\$ 154,368.15	\$	\$	\$ 2,649,270.41	\$
TOTAL DEPARTMENT OF AGRICULTURE AND CONSUMER SERVICES AND COMMISSIONER OF AGRICULTURE										
739					\$ 42,257,359.07	\$ 18,657,474.42	\$ 91,004.72	\$ 152,062.06	\$ 4,595,127.84	\$
440-444 BANKING AND FINANCE, DEPARTMENT OF AND COMPTROLLER										
Office of Comptroller and Division of Administration:										
740	2	440	0100	Administrative Trust Fund	\$ 625,464.75	\$	\$	\$	\$	\$
741				Total Office of Comptroller and Division of Administration	\$ 625,464.75	\$	\$	\$	\$	\$
Division of Accounting and Auditing:										
742	2	441	0100	Florida National Forest Trust Fund	\$ 1,057,141.71	\$	\$	\$	\$ 1,057,141.71	\$
743	2	441	0200	Flood Control Trust Fund	6,192.75				6,192.75	
744	2	441	0200	Salary Clearing Trust Fund	210,633.71					
745	2	441	0400	Collector of Internal Revenue Clearing Trust Fund	146,978,027.10					
746				Total Division of Accounting and Auditing	\$ 148,251,995.27	\$	\$	\$	\$ 1,063,334.46	\$
Division of Banking:										
747	2	442	0100	Bank and Trust Company Trust Fund	\$ 2,950,157.22	\$ 2,343,572.07	\$	\$	\$	\$
748				Total Division of Banking	\$ 2,950,157.22	\$ 2,343,572.07	\$	\$	\$	\$
443 Division of Finance:										
Regulatory Trust Fund—										
749	2	443	010001	Motor Vehicle Sales Finance Fees	\$ 22,316.16	\$ 22,316.16	\$	\$	\$	\$
750	2	443	010101	Retail Installment Sales Fees	32,001.16	32,031.16				
751	2	443	010301	Home Improvement Fees	3,365.46	3,365.46				
752	2	443	010401	Mortgage Broker Fees	58,450.00	58,450.00				
753	2	443	010501	Small Loan Fees	171,120.00	171,120.00				
754	2	443	010701	Cemetery Fees	43,150.00	43,150.00				
755	2	443	010801	Copyright Music Fees	31,021.31	31,021.31				
756	2	443	010001	Trading Stamp Fees	2,700.00	2,700.00				
757	2	443	010002	Motor Vehicle Sales Finance Licenses	109,265.00		109,265.00			
758	2	443	010102	Retail Installment Sales Licenses	167,050.00		167,050.00			
Retail Installment Sales Licenses—										
759	2	443	010202	Home Improvement Sales	28,615.00		28,615.00			
Retail Installment Sales Licenses—										
760	2	443	010002	Home Improvement Finance	3,560.00		3,560.00			
761	2	443	010402	Mortgage Brokers Licenses	276,870.00		276,870.00			
762	2	443	010502	Small Loans Licenses	152,950.00		152,950.00			
763	2	443	010602	Money Order Licenses	19,845.00		19,845.00			
764	2	443	010702	Cemetery Licenses	9,075.00		9,075.00			
765	2	443	010004	Mortgage Broker—Miscellaneous Revenue	7,968.00					
766	2	443	010204	Returned Check Penalty Fees	325.00					
767	2	443	010502	Small Loan—Miscellaneous Revenue	834.80					
768	2	443	010704	Cemetery—Miscellaneous Revenue	2,164.20					
769	2	443	010018	Refunds	268.38					
770	2	443	010020	Sale of Investments	338,000.00					
771	2	443	010040	Other Non-Operating Receipts	5.00					
Abandoned Property Trust Fund—										
772	2	443	020015	Transfers	75,000.00					
773	2	443	020036	Abandoned Property Receipts	189,307.74					
774	2	443	030001	Fees	710.00	710.00				
775				Total Division of Finance	\$ 1,745,967.21	\$ 364,864.09	\$ 767,230.00	\$	\$	\$
444 Division of Securities:										
776	2	444	0200	Regulatory Trust Fund	\$ 269,905.00	\$	\$	\$	\$	\$
777				Total Division of Securities	\$ 269,905.00	\$	\$	\$	\$	\$
TOTAL DEPARTMENT OF BANKING AND FINANCE AND COMPTROLLER										
778					\$ 153,843,489.45	\$ 2,708,436.16	\$ 767,230.00	\$	\$ 1,063,334.46	\$

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

DONATIONS	OTHER DIRECT REVENUE		Total Direct Revenue	NON-OPERATING RECEIPTS						Total Non-Operating Receipts	Line No.
	Other	Miscellaneous	Interest	Service Charges to General Revenue	Transfers	Refunds	Sale of Investments	Sale of Revenue Certificates	Other Non-Operating Receipts		
\$ 1,925.00	\$ 8.76	\$ 3,920,539.72	\$ 8.76	\$ 8,726,103.28	\$	\$ 56,438.35	\$	\$	\$ 805,795.43	\$ 862,233.78	735
									\$ 224,741.89	\$ 224,741.89	736
\$ 1,925.00	\$ 3,820,548.48	\$	\$ 8,728,112.04	\$	\$ 56,438.35	\$	\$	\$	\$ 1,030,537.32	\$ 1,086,975.67	737
\$ 1,925.00	\$ 5,997,148.43	\$	\$ 29,494,772.47	\$	\$ 3,302,147.50	\$ 261,784.88	\$ 8,132,000.00	\$	\$ 1,066,654.27	\$ 12,762,586.60	738
\$	\$	\$	\$	\$	\$ 624,735.00	\$ 729.75	\$	\$	\$	\$ 625,464.75	739
\$	\$	\$	\$	\$	\$ 624,735.00	\$ 729.75	\$	\$	\$	\$ 625,464.75	740
\$	\$	\$	\$ 1,057,141.71	\$	\$	\$	\$	\$	\$	\$	741
			6,192.75			2,286.10			208,347.61	210,633.71	742
									146,978,027.10	146,978,027.10	743
\$	\$	\$	\$ 1,063,334.46	\$	\$	\$ 2,286.10	\$	\$	\$ 147,186,374.71	\$ 147,188,660.81	744
\$	\$ 5,687.25	\$	\$ 2,349,259.32	\$	\$	\$ 572.90	\$ 600,000.00	\$	\$ 325.00	\$ 600,897.90	745
\$	\$ 5,687.25	\$	\$ 2,349,259.32	\$	\$	\$ 572.90	\$ 600,000.00	\$	\$ 325.00	\$ 600,897.90	746
\$	\$	\$	\$ 22,316.16	\$	\$	\$	\$	\$	\$	\$	747
			32,031.16								748
			3,365.46								749
			58,450.00								750
			171,120.00								751
			43,150.00								752
			31,021.31								753
			2,700.00								754
			109,265.00								755
			167,050.00								756
			28,615.00								757
			3,560.00								758
			276,870.00								759
			152,950.00								760
			19,845.00								761
			9,075.00								762
	7,968.00		7,988.00								763
	325.00		325.00								764
	834.80		834.80								765
	2,164.20		2,164.20								766
						268.38				268.38	767
							338,000.00			338,000.00	768
								5.00		5.00	769
					75,000.00					75,000.00	770
			710.00						189,307.74	189,307.74	771
\$	\$ 11,292.00	\$	\$ 1,143,386.09	\$	\$ 75,000.00	\$ 268.38	\$ 338,000.00	\$	\$ 189,312.74	\$ 602,581.12	772
\$	\$	\$	\$	\$	\$ 269,905.00	\$	\$	\$	\$	\$ 269,905.00	773
\$	\$	\$	\$	\$	\$ 269,905.00	\$	\$	\$	\$	\$ 269,905.00	774
\$	\$ 16,979.25	\$	\$ 4,555,979.87	\$	\$ 969,640.00	\$ 3,857.13	\$ 938,000.00	\$	\$ 147,376,012.45	\$ 149,287,509.58	775

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Fund No.	Dept. and Div. No.	Entry and Source No.	SOURCE	Total Receipts	DIRECT REVENUE				
						FROM STATE TAXATION			AIDS AND	
						Fees	Licenses	Taxes	U.S. Government	Counties and Cities
TRUST FUND (Continued)										
		450-456		STATE DEPARTMENT OF AND SECRETARY OF STATE						
		450		Office of Secretary and Division of Administrative Services:						
779	2	450	0200	Flag Trust Fund	\$ 1,854.92	\$	\$	\$	\$	\$
780				Total Office of Secretary and Division of Administrative Services	\$ 1,854.92	\$	\$	\$	\$	\$
		451		Division of Elections:						
781	2	451	0100	Publication Revolving Trust Fund	\$ 787,141.69	\$	\$	\$	\$	\$
782	2	451	0200	Operating Trust Fund	5.00	\$	\$	\$	\$	\$
783				Total Division of Elections	\$ 287,146.69	\$	\$	\$	\$	\$
		452		Division of Archives, History and Records Management:						
784	2	452	0100	Operating Trust Fund	\$ 437,964.92	\$	\$	\$	\$	\$
785	2	452	0200	Microfilm Revolving Trust Fund	446,923.65	\$	\$	\$	\$	\$
786				Total Division of Archives, History and Records Management	\$ 884,888.57	\$	\$	\$	\$	\$
		454		Division of Library Services:						
787	2	454	0100	Library Services Trust Fund	\$ 2,150,489.55	\$	\$	\$	\$ 2,150,000.00	\$
788	2	454	0200	Library Construction Trust Fund—U.S.	313,515.00	\$	\$	\$	313,515.00	\$
789	2	454	0300	Book Processing Center Trust Fund	53,335.78	53,319.78	\$	\$	\$	\$
790				Total Division of Library Services	\$ 2,517,340.33	\$ 53,319.78	\$	\$	\$ 2,463,515.00	\$
		455		Division of Cultural Affairs:						
791	2	455	0100	Fine Arts Council Trust Fund	\$ 602,880.90	\$	\$	\$	\$ 602,875.68	\$
792	2	455	0200	Historic Pensacola Preservation—Operating Trust Fund	268,183.08	\$	\$	\$	\$	73,000.00
793	2	455	0300	Ringling Museum of Art—Incidental Trust Fund	1,055,134.51	1,055,130.00	\$	\$	\$	\$
794	2	455	0400	Ringling Museum of Art—Investment Trust Fund	240,000.00	\$	\$	\$	\$	\$
795	2	455	0500	Historic St. Augustine Preservation—Operating Trust Fund	601,685.82	\$	\$	\$	71,238.00	40,900.00
796	2	455	0600	Stephen Foster Memorial—Operating Trust Fund	375,810.06	\$	\$	\$	\$	\$
797	2	455	0900	Historic Tallahassee Preservation—Operating Trust Fund	85,624.49	\$	\$	\$	\$	22,332.00
798	2	455	1000	Historic Key West Preservation—Operating Trust Fund	63,841.00	\$	\$	\$	\$	20,584.00
799	2	455	1100	Historic Tampa/Hillsborough County Preservation—Operating Trust Fund	74,880.00	\$	\$	\$	\$	74,880.00
800				Total Division of Cultural Affairs	\$ 3,368,039.86	\$ 1,055,130.00	\$	\$	\$ 674,113.68	\$ 230,796.00
		456		Division of Licensing:						
801	2	456	0100	Private Investigative Agency Licensing Law Trust Fund	\$ 58,890.26	\$	\$ 58,890.26	\$	\$	\$
802				Total Division of Licensing	\$ 58,890.26	\$	\$ 58,890.26	\$	\$	\$
803				TOTAL DEPARTMENT OF STATE AND SECRETARY OF STATE	\$ 7,118,160.63	\$ 1,108,449.78	\$ 58,890.26	\$	\$ 3,137,628.68	\$ 230,796.00
		460-468		INSURANCE, DEPARTMENT OF AND TREASURER						
		460		Office of Treasurer and Division of Administration:						
804	2	460	0100	Insurance Commissioner	\$ 24,800,816.02	\$ 4,155,836.32	\$ 694,136.23	\$	\$	\$
805				Total Office of Treasurer and Division of Administration	\$ 24,800,816.02	\$ 4,155,836.32	\$ 694,136.23	\$	\$	\$
		462		Division of State Fire Marshal:						
806	2	462	0100	Insurance Commissioner Regulatory Trust Fund	\$ 231.49	\$	\$	\$	\$	\$
807				Total Division of State Fire Marshal	\$ 231.49	\$	\$	\$	\$	\$
		463		Division of Insurance Consumer Services:						
808	2	463	0100	Insurance Commissioner Regulatory Trust Fund	\$ 12.16	\$	\$	\$	\$	\$
809	2	463	0300	Insurance Commissioner Regulatory Trust Fund	177.00	\$	354.00	\$	\$	\$
810				Total Division of Insurance Consumer Services	\$ 189.16	\$	\$ 354.00	\$	\$	\$
		465		Division of Insurance Company Regulation:						
811	2	465	0300	Agents and Solicitors County License Tax Trust Fund	\$ 535,669.50	\$	\$ 535,669.50	\$	\$	\$
812				Total Division of Insurance Company Regulation	\$ 535,669.50	\$	\$ 535,669.50	\$	\$	\$

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

DONATIONS	OTHER DIRECT REVENUE		Total Direct Revenue	NON-OPERATING RECEIPTS						Total Non-Operating Receipts	Line No.
	Other	Miscellaneous	Interest	Service Charges to General Revenue	Transfers	Refunds	Sale of Investments	Sale of Revenue Certificates	Other Non-Operating Receipts		
\$	\$	1,854.92	\$	\$	1,854.92	\$	\$	\$	\$	\$	779
\$	\$	1,854.92	\$	\$	1,854.92	\$	\$	\$	\$	\$	780
\$	\$	287,141.69	\$	\$	287,141.69	\$	\$	\$	\$	\$	781
		5.00			5.00						782
\$	\$	287,146.69	\$	\$	287,146.69	\$	\$	\$	\$	\$	783
\$	\$	437,936.30	\$	\$	437,936.30	\$	\$	28.62	\$	28.62	784
		440,713.12			440,713.12			6,210.53		6,210.53	785
\$	\$	878,649.42	\$	\$	878,649.42	\$	\$	6,210.53	\$	28.62	786
\$	\$		\$	\$	2,150,000.00	\$	\$	489.55	\$	489.55	787
					313,515.00						788
					53,319.78			16.00		16.00	789
\$	\$		\$	\$	2,516,834.78	\$	\$	505.55	\$	505.55	790
\$	\$		\$	\$	602,875.68	\$	\$	5.22	\$	5.22	791
3,021.00	34,324.78				110,345.78			157,691.00		146.30	792
					1,065,130.00				4.51	4.51	793
								240,000.00			794
44,057.33	232,161.49				387,456.82			214,152.00		77.00	795
675.00	375,135.06				375,810.06						796
	763.49				23,095.49			62,529.00			797
	4,680.00				25,264.00			38,577.00			798
					74,880.00						799
\$	\$	47,753.33	\$	\$	647,064.82	\$	\$	2,654,857.83	\$	712,949.00	800
\$	\$		\$	\$	58,890.26	\$	\$		\$		801
\$	\$		\$	\$	58,890.26	\$	\$		\$		802
\$	\$	47,753.33	\$	\$	1,814,715.85	\$	\$	6,398,233.90	\$	719,159.53	803
\$	\$	424,913.98	\$	\$	3,351.06	\$	\$	5,278,237.59	\$	17,239,732.79	804
\$	\$	424,913.98	\$	\$	3,351.06	\$	\$	5,278,237.59	\$	912,499.73	805
\$	\$		\$	\$		\$	\$	231.49	\$	1,370,345.91	806
\$	\$		\$	\$		\$	\$	231.49	\$	231.49	807
\$	\$		\$	\$		\$	\$	12.16	\$	12.16	808
					(177.00)			177.00			809
\$	\$		\$	\$	(177.00)	\$	\$	177.00	\$	12.16	810
\$	\$		\$	\$	535,669.50	\$	\$		\$		811
\$	\$		\$	\$	535,669.50	\$	\$		\$		812

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Fund No.	Dept. and Div. No.	Entity and Source No.	SOURCE	Total Receipts	DIRECT REVENUE				
						FROM STATE TAXATION			AIDS AND	
						Fees	Licenses	Taxes	U.S. Government	Counties and Cities
TRUST FUND (Continued)										
		460-468		INSURANCE, DEPARTMENT OF AND						
		466		TREASURER (Continued)						
				Division of State Fire Marshal:						
				Bureau of Fire Standards--						
813	2	466	0200	Fire College Publication Revolving Trust Fund	\$ 12,700.00	\$	\$	\$	\$	\$
814				Total Division of State Fire Marshal	\$ 12,700.00	\$	\$	\$	\$	\$
		467		Division of Risk Management:						
815	2	467	0100	Casualty Insurance Trust Fund	\$ 14,599,668.97	\$	\$	\$	\$	\$
816	2	467	0200	Fire Insurance Trust Fund	2,000,130.73	.....	.....	.....	.....	.....
817				Total Division of Risk Management	\$ 16,599,799.70	\$	\$	\$	\$	\$
		468		Division of Fraudulent Claims:						
818	2	468	0100	Insurance Commissioners Regulatory Trust Fund	\$ 200,000.00	\$ 200,000.00	\$	\$	\$	\$
819				Total Division of Fraudulent Claims	\$ 200,000.00	\$ 200,000.00	\$	\$	\$	\$
820				TOTAL DEPARTMENT OF INSURANCE AND TREASURER	\$ 42,149,405.87	\$ 4,356,836.32	\$ 1,230,159.73	\$	\$	\$
EDUCATION, DEPARTMENT OF AND COMMISSIONER OF EDUCATION										
		480-499		Office of the Deputy Commissioner for Educational Management:						
		481		Facilities Construction Administrative Trust Fund	\$ 1,010,616.39	\$	\$	\$	\$	\$
821	2	481	0200	Educational Media and Technology Trust Fund	43,963.00	.....	.....	.....	.....	.....
822	2	481	1200	Educational Aids Trust Fund	1,119,744.75	.....	.....	.....	1,117,601.56	.....
823	2	481	1600	Public Education Capital Outlay and Debt						
824	2	481	2400	Service Trust Fund--Bond Account	246,739,167.33	.....	.....	60,766,864.33	412,531.00	.....
825	2	481	3000	School District and Junior Colleges Capital Outlay and Debt Service Trust Fund	121,118,028.03	.....	63,840,974.00	.....	.....	.....
826				Total Office of the Deputy Commissioner for Educational Management	\$ 372,031,519.50	\$	\$ 63,840,974.00	\$ 60,766,864.33	\$ 1,530,132.56	\$
		482		Office of the Deputy Commissioner for Administration:						
827	2	482	1000	Knott Data Center--Working Capital Trust Fund	\$ 1,046,756.51	\$	\$	\$	\$	\$
828	2	482	1600	Educational Aids Trust Fund	83,924.60	.....	.....	.....	79,579.24	.....
829				Total Office of the Deputy Commissioner for Administration	\$ 1,130,681.11	\$	\$	\$	\$ 79,579.24	\$
		483		Office of the Deputy Commissioner for Special Programs:						
830	2	483	0400	Student Financial Aid Trust Fund	\$ 4,627,728.00	\$ 2,659,907.91	\$	\$	\$	\$
831	2	483	0500	Florida Insured Student Loans Trust Fund	26,066,318.96	.....	.....	.....	.....	.....
832	2	483	0600	Speech Pathology and Audiology Trust Fund	19,787.00	13,787.00	.....	.....	.....	.....
833	2	483	0200	Educational Certification and Service Trust Fund	564,543.71	434,524.71	.....	.....	.....	.....
834	2	483	0800	Professional Practices Council Trust Fund	156,470.39	.....	.....	.....	.....	.....
835	2	483	1300	Independent Colleges and Universities Service Trust Fund	591.20	591.20	.....	.....	.....	.....
836	2	483	1400	Independent Post-Secondary Vocational, Technical, Trade and Business Services Trust Fund	29,200.00	22,700.00	.....	.....	.....	.....
837	2	483	1600	Educational Aids Trust Fund	1,594,367.55	.....	.....	.....	1,590,967.55	.....
838	2	483	2800	Ex-Confederate Soldiers and Sailors Endowment Trust Fund	567.50	.....	.....	.....	.....	.....
839	2	483	3000	Medical and Social Services--Blind--Federal Aid Trust Fund	1,211,664.10	.....	.....	.....	.....	.....
840	2	483	3100	Grants and Donations Trust Fund	281,560.77	.....	.....	.....	.....	.....
841	2	483	3300	Vocational Rehabilitation Services--Blind--Workshop and Facilities Trust Fund	510,515.21	.....	.....	.....	245,592.00	.....
842	2	483	3400	Vending Stand Section--Blind--U.S. Trust Fund	642,161.47	.....	.....	.....	839,421.00	.....
843	2	483	3500	Training and Operating Trust Fund	193,461.69	.....	.....	.....	.....	.....
844	2	483	3600	Vocational Rehabilitation Services--Blind--Federal Rehabilitation Trust Fund	3,809,160.55	.....	.....	.....	3,401,508.00	.....
845				Total Office of the Deputy Commissioner for Special Programs	\$ 39,708,098.10	\$ 3,108,219.62	\$ 23,291.20	\$	\$ 5,877,488.55	\$
		484		Division of Public Schools:						
846	2	484	1600	Educational Aids Trust Fund	\$ 96,366,669.47	\$	\$	\$	\$ 95,996,742.39	\$
847	2	484	1200	Food and Nutrition Services Trust Fund	92,160,626.76	.....	.....	.....	92,156,649.06	.....
848	2	484	2600	Principle State School Trust Fund	6,886,975.31	.....	.....	.....	.....	.....
849	2	484	2200	Interest State School Trust Fund	2,689,239.28	.....	.....	.....	.....	.....

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Fund No.	Dept. and Div. No.	Entity and Source No.	SOURCE	Total Receipts	DIRECT REVENUE				
						FROM STATE TAXATION			AIDS AND	
						Fees	Licenses	Taxes	U.S. Government	Counties and Cities
TRUST FUND (Continued)										
		480-499		EDUCATION, DEPARTMENT OF AND COMMISSIONER OF EDUCATION (Continued)						
		484		Division of Public Schools: (Continued)						
850	2	484	2900	Textbook Bid Trust Fund	\$ 145,500.00	\$	\$	\$	\$	\$
851				Total Division of Public Schools	\$ 198,249,010.82	\$	\$	\$	\$ 188,153,391.45	\$
		485		Division of Vocational Education:						
852	2	485	1100	Comprehensive Employment Training Act Trust Fund	\$ 3,575,975.73	\$	\$	\$	\$ 3,108,073.00	\$
853	2	485	1600	Educational Aids Trust Fund	22,885,418.88	.....	.....	.....	22,877,864.29	.....
854	2	485	1800	Federal Grants and Donations Trust Fund	40,000.00	.....	.....	.....	40,000.00	.....
855	2	485	1900	Manpower Development and Training Trust Fund	35,000.00	.....	.....	.....	35,000.00	.....
856				Total Division of Vocational Education	\$ 26,536,394.71	\$	\$	\$	\$ 26,060,937.29	\$
		486		Division of Community Colleges:						
857	2	486	1100	Junior College Conference Trust Fund	\$ 2,500.00	\$	\$	\$	\$	\$
858	2	486	1600	Educational Aids Trust Fund	65,000.00	.....	.....	.....	65,000.00	.....
859				Total Division of Community Colleges	\$ 67,500.00	\$	\$	\$	\$ 65,000.00	\$
		488		Division of Projects, Contracts and Grants:						
860	2	488	0100	Projects, Contracts and Grants Trust Fund	\$ 1,708,901.71	\$	\$	\$	\$ 1,283,653.53	\$
861				Total Division of Projects, Contracts and Grants	\$ 1,708,901.71	\$	\$	\$	\$ 1,283,658.53	\$
		489		Florida School for the Deaf and Blind:						
862	2	489	0100	Grants and Donations Trust Fund	\$ 905,728.35	\$	\$	\$	\$ 905,713.92	\$
863	2	489	0200	Construction Trust Fund	309,506.00	.....	.....	.....	.....	.....
864				Total Florida School for the Deaf and Blind	\$ 1,215,234.35	\$	\$	\$	\$ 905,713.92	\$
		490		Division of Universities:						
				General Office—						
865	2	490	0100	Grants and Donations Trust Fund	\$ 898,199.20	\$	\$	\$	\$ 176,468.00	\$
866	2	490	0200	Facilities Construction Administration Trust Fund	203,532.00	.....	.....	.....	.....	.....
867	2	490	0300	Racing Scholarship Trust Fund	844,074.74	.....	.....	594,074.74	.....	.....
868	2	490	0400	Westcott Trust Fund	18,943.23	.....	.....	.....	.....	.....
869	2	490	0700	Principal of American Legion Trust Fund	1,905.00	.....	.....	.....	.....	.....
870	2	490	0800	Building Fee Trust Fund	8,085,126.34	4,223,722.15	.....	.....	.....	.....
871	2	490	1100	Student Financial Aid Fee Trust Fund	156,198.35	156,198.35	.....	.....	.....	.....
872	2	490	1200	Capital Improvement Fee Trust Fund	5,814,148.94	5,814,148.94	.....	.....	.....	.....
873	2	490	1600	Agricultural College Trust Fund	8,148.76	.....	.....	.....	.....	.....
874	2	490	1700	Seminary Trust Fund	745.90	.....	.....	.....	.....	.....
875	2	490	1800	Interest of Seminary Trust Fund	2,372.50	.....	.....	.....	.....	.....
876	2	490	2800	Board of Regents—1971 Project Construction Trust Fund	770,247.53	.....	.....	.....	.....	.....
877	2	490	2900	Board of Regents—1972 Project Construction Trust Fund	807,298.00	.....	.....	.....	227,298.00	.....
878	2	490	3500	Board of Regents—Bond Amendment Construction Trust Fund No. 2	1,500,000.00	.....	.....	.....	.....	.....
879	2	490	4500	Board of Regents—Bond Amendment Construction Trust Fund No. 5	948,500.00	.....	.....	.....	.....	.....
880	2	490	4600	Board of Regents—Bond Amendment Construction Trust Fund No. 6	3,740,571.06	.....	.....	.....	.....	.....
881	2	490	4700	Board of Regents—Bond Amendment Construction Trust Fund No. 7	11,988,141.00	.....	.....	.....	.....	.....
882	2	490	4800	Board of Regents—Bond Amendment Construction Trust Fund No. 8	13,380,000.00	.....	.....	.....	.....	.....
883	2	490	4900	Board of Regents—Bond Amendment Construction Trust Fund No. 9	8,990,000.00	.....	.....	.....	.....	.....
				Educational and General Activities—						
884	2	490	9000	Incidental Trust Fund	63,626,130.09	27,470,486.76	.....	.....	1,651,666.08	.....
885	2	490	9500	University of South Florida—Incidental Trust Fund	260,000.00	.....	.....	.....	.....	.....
886				Total Division of Universities	\$ 122,044,282.64	\$ 37,864,556.20	\$	\$ 594,074.74	\$ 2,055,431.08	\$
		491		University of Florida:						
887	2	491	0200	Auxiliary Trust Fund	\$ 17,223,911.79	\$	\$	\$ 98,406.93	\$ 126.08	\$
888	2	491	0300	Extension Incidental Trust Fund	941,910.97	.....	.....	.....	.....	.....
889	2	491	0400	Health Center—Educational and General Liability Insurance Trust Fund	1,862,017.37	.....	.....	.....	.....	.....
890	2	491	0600	Working Capital Trust Fund	7,026,397.20	.....	.....	.....	.....	.....
891	2	491	0800	Sponsored Research Development Trust Fund	38,299,946.06	.....	.....	.....	24,263,059.15	.....
892	2	491	0900	Engineering and Industrial Experiment Station—Research Contracts Revolving Trust Fund	5,809,816.99	.....	.....	.....	3,746,011.61	.....
				Health Center—						
893	2	491	1100	Federal Capitation Trust Fund	292.90	.....	.....	.....	.....	.....

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

DONATIONS	OTHER DIRECT REVENUE		Total Direct Revenue	NON-OPERATING RECEIPTS						Total Non-Operating Receipts	Line No.
	Other	Miscellaneous		Service Charges to General Revenue	Transfers	Refunds	Sale of Investments	Sale of Revenue Certificates	Other Non-Operating Receipts		
		Interest									
\$	\$ 2,000.00	\$	\$ 2,000.00	\$	\$	\$	\$	\$	\$ 143,500.00	\$ 143,500.00	850
\$	\$ 198,768.75	\$ 689,239.28	\$ 189,041,399.48	\$	\$ 5,586.86	\$ 171,065.17	\$ 6,099,333.00	\$	\$ 2,931,626.31	\$ 9,207,611.34	851
\$	\$	\$	\$ 3,108,073.00	\$	\$ 467,366.00	\$ 536.73	\$	\$	\$	\$ 467,902.73	852
			22,877,864.29			7,554.69				7,554.69	853
			40,000.00								854
			35,000.00								855
\$	\$	\$	\$ 26,060,937.29	\$	\$ 467,366.00	\$ 8,091.42	\$	\$	\$	\$ 475,457.42	856
\$	\$ 2,500.00	\$	\$ 2,500.00	\$	\$	\$	\$	\$	\$	\$	857
			65,000.00								858
\$	\$ 2,500.00	\$	\$ 67,500.00	\$	\$	\$	\$	\$	\$	\$	859
\$ 15,000.00	\$ 6,500.00	\$	\$ 1,305,158.53	\$	\$ 403,743.18	\$	\$	\$	\$	\$ 403,743.18	860
\$ 15,000.00	\$ 6,500.00	\$	\$ 1,305,158.53	\$	\$ 403,743.18	\$	\$	\$	\$	\$ 403,743.18	861
\$	\$	\$	\$ 905,713.92	\$	\$	\$ 14.43	\$	\$	\$	\$ 14.43	862
									309,506.00	309,506.00	863
\$	\$	\$	\$ 905,713.92	\$	\$	\$ 14.43	\$	\$	\$ 309,506.00	\$ 309,520.43	864
\$ 124,658.39	\$	\$ 670.01	\$ 301,696.40	\$	\$ 15,000.00	\$ 26,390.49	\$ 555,112.31	\$	\$	\$ 596,502.80	865
					203,532.00					203,532.00	866
		2,660.25	596,734.99				247,339.75			247,339.75	867
	18,353.23	690.00	18,943.23								868
		1,905.00	1,905.00								869
			4,223,722.15		176,404.19		3,685,000.00			3,861,404.19	870
			156,198.35								871
			5,814,148.94								872
		8,148.76	8,148.76								873
							745.90			745.90	874
		2,372.50	2,372.50								875
	25,461.00		25,461.00		7,381.00	405.53	737,000.00			744,786.63	876
			227,298.00		150,000.00		430,000.00			580,000.00	877
					1,500,000.00					1,500,000.00	878
					948,500.00					948,500.00	879
	10,251.63		10,251.63		3,730,294.78	24.65				3,730,319.43	880
38,141.00			38,141.00		11,950,000.00					11,950,000.00	881
					13,380,000.00					13,380,000.00	882
					8,990,000.00					8,990,000.00	883
	31,971,860.31	30.00	61,094,042.15	102.75	2,087,648.20	438,227.17			6,109.82	2,532,087.94	884
					260,000.00					260,000.00	885
\$ 162,799.39	\$ 32,025,926.17	\$ 16,276.52	\$ 72,519,064.10	\$ 102.75	\$ 43,398,760.17	\$ 465,047.84	\$ 5,855,197.96	\$	\$ 6,109.82	\$ 49,525,218.54	886
\$	\$ 15,184,760.80	\$ 59,175.96	\$ 15,342,469.77	\$	\$ 762,903.86	\$ 10,376.69	\$ 1,107,552.55	\$	\$ 608.92	\$ 1,881,442.02	887
	941,797.97		941,797.97			113.00				113.00	888
	1,227,737.54	105,753.17	1,333,490.71				528,526.66			528,526.66	889
	961,808.57		961,808.57						6,064,590.63	6,064,590.63	890
4,591,531.87	36,806.91	467.20	28,891,866.13		362,394.97	45,685.96	9,000,000.00			9,408,080.93	891
1,957,554.34	61,402.93		5,764,988.88		42,424.00	2,424.11				44,848.11	892
						292.50				292.50	893

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Fund No.	Dept. and Div. No.	Entity and Source No.	SOURCE	Total Receipts	DIRECT REVENUE				
						FROM STATE TAXATION			AIDS AND	
						Fees	Licenses	Taxes	U.S. Government	Counties and Cities
TRUST FUND (Continued)										
		480-499		EDUCATION, DEPARTMENT OF AND COMMISSIONER OF EDUCATION (Continued)						
		491		University of Florida: (Continued)						
				Health Center— (Continued)						
894	2	491	1200	Educational and General—Incidental Trust Fund	\$ 524,140.23	\$	\$	\$	\$	\$
895	2	491	1300	Grants and Donations Trust Fund	10,657,453.55					
				Hospitals and Allied Clinics—						
896	2	491	1400	Operation and Maintenance Trust Fund	26,206,086.61					
				Dormitory Revenue Certificates 1948 Issue—						
897	2	491	1700	Interest and Sinking Trust Fund	422,435.11					
898	2	491	1800	Revenue Trust Fund	1,969,196.27					
899	2	491	1900	Operation and Maintenance Trust Fund	1,420,028.48					
900	2	491	2000	Repairs and Replacement Trust Fund	21,322.65					
				Dormitory Revenue Certificates 1954 Issue—						
901	2	491	2100	Repairs and Replacement Trust Fund	13,143.64					
902	2	491	2200	Interest and Sinking Trust Fund	99,472.33					
				Dormitory Revenue Certificates 1955 Issue—						
903	2	491	2300	Interest and Sinking Trust Fund	56,278.93					
904	2	491	2400	Repairs and Replacement Trust Fund	4,934.00					
				Laboratory School Revenue Certificates—						
905	2	491	2500	Reserve Maintenance Trust Fund	3,260.59					
906	2	491	2600	Interest and Sinking Trust Fund	56,554.50					
				Housing System Revenue Certificates 1959 Issue—						
907	2	491	2700	Revenue Trust Fund	3,938,642.23					
908	2	491	2800	Interest and Sinking Trust Fund	1,120,244.15					
	2	491	2900	Building Maintenance and Equipment						
909				Reserve Trust Fund	100,914.80					
				Dormitory Revenue Certificates 1962 Issue—						
910	2	491	3100	Interest and Sinking Trust Fund	43,034.85					
911	2	491	3700	Repairs and Replacement Trust Fund	3,148.76					
				Apartment Revenue Certificates 1964 Issue—						
912	2	491	3300	Interest and Sinking Trust Fund	172,730.13					
913	2	491	3400	Repairs and Replacement Trust Fund	20,000.00					
914	2	491	3500	Revenue Trust Fund	285,740.45					
				Institute of Food and Agricultural Sciences—						
915	2	491	3800	Extension Service Incidental Trust Fund	248,117.86					
916	2	491	3900	Extension Service Federal Grants Trust Fund	1,938,700.53				1,938,700.53	
917	2	491	4000	Experiment Station Incidental Trust Fund	1,336,209.50					
918	2	491	4100	Experiment Station Grants and Donations Trust Fund	8,015,423.69				6,256,455.56	
919	2	491	4700	Experiment Station Federal Grants Trust Fund	1,580,446.00				1,580,446.00	
				Housing Revenue Certificates 1970 Issue—						
920	2	491	4300	Interest and Sinking Trust Fund	15,177.73					
931	2	491	4500	Housing System Acquisition Trust Fund of 1974	929.00					
922	2	491	4600	Housing System Revenue Trust Fund of 1974	428,830.26					
923	2	491	4700	Law Review Trust Fund	33,670.39					
924	2	491	5000	Uniform Payroll Trust Fund	7.13					
925				Total University of Florida	\$ 131,877,567.33	\$	\$	\$ 98,406.93	\$ 37,784,798.93	\$
		492		Florida State University:						
926	2	492	0700	Working Capital Trust Fund	\$ 1,951,148.91	\$	\$	\$	\$	\$
927	2	492	0300	Auxiliary Trust Fund	10,865,219.86	467,695.07				
928	2	492	0500	Grants and Donations Trust Fund	(452,637.92)					
				Continuing Education Program—						
929	2	492	0900	Extension Incidental Trust Fund	710,603.04	302,178.25				
				Senior Hall Revenue Certificates—						
930	2	492	1700	Operation and Maintenance Trust Fund						
931	2	492	1300	Interest and Sinking Trust Fund	11,237.54					
				Revenue Certificates Series 1950—						
932	2	492	1400	Interest and Sinking Trust Fund	298,128.14					
				Infirmary Revenue Certificates of 1964—						
933	2	492	1500	Revenue Trust Fund	96,010.95					
				Revenue Certificates of 1950—						
934	2	492	1700	Revenue Trust Fund	18,671.43					
935	2	492	1800	Repairs and Replacement Trust Fund	415,020.81					
				Demonstration School Revenue Certificates—						
936	2	492	2000	Interest and Sinking Trust Fund	44,196.87					
937	2	492	2100	Repairs and Replacement Trust Fund	6,263.04					
				Dormitory Revenue Certificates of 1954—						
938	2	492	2300	Interest and Sinking Trust Fund	22,714.52					
939	2	492	2400	Repairs and Replacement Trust Fund	972.41					
				Dormitory Revenue Certificates of 1956—						
940	2	492	2600	Repairs and Replacement Trust Fund	3,399.17					
941	2	492	2700	Interest and Sinking Trust Fund	6,681.54					
				Dormitory Revenue Certificates of 1957—						
942	2	492	2800	Revenue Trust Fund	27,551.00					
943	2	492	2900	Repairs and Replacement Trust Fund	158,702.05					
944	2	492	3000	Interest and Sinking Trust Fund	84,409.74					

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

DONATIONS	OTHER DIRECT REVENUE		Total Direct Revenue	NON-OPERATING RECEIPTS						Total Non-Operating Receipts	Line No.
	Other	Miscellaneous		Service Charges to General Revenue	Transfers	Refunds	Sale of Investments	Sale of Revenue Certificates	Other Non-Operating Receipts		
\$ 10,000,777.34	\$ 524,148.23	\$ 83,545.64	\$ 524,140.23	\$ 10,254,310.39	\$ 2,031.68	\$ 401,111.48	\$ 403,143.16				894
		169,987.21									895
	26,187,126.19		26,187,128.19			38,960.42				38,960.42	896
	11,645.90	4,660.96	16,306.86		201,000.00		205,128.25			406,128.26	897
	1,959,521.63		1,959,521.63		8,015.92				1,658.72	9,674.64	898
	28.48		28.48		1,420,000.00					1,420,000.00	899
		16,945.60	16,945.60				4,377.05			4,377.05	900
	5,370.64	1,359.37	6,730.01				6,413.63			6,413.63	901
	45,772.63	8,713.10	54,485.73				44,986.80			44,986.80	902
	27,647.02	5,420.77	33,067.79				23,211.14			23,211.14	903
	2,148.00	597.99	2,745.99				2,188.01			2,188.01	904
		3,260.59	3,260.59								905
	28,802.61	3,584.05	32,386.66				24,167.84			24,167.84	906
	3,260,619.95	43,179.34	3,303,699.29		847.81		829,761.49		2,333.64	632,942.94	907
	697,485.32	65,625.46	663,110.78				457,133.37			457,133.37	908
		38,016.28	38,016.28		55,178.10	7,720.62				82,898.67	909
	26,662.82	3,730.50	29,393.12				13,641.73			13,641.73	910
	2,775.00	373.76	3,148.76								911
		9,647.75	9,647.75		80,000.00		83,082.38			163,082.38	912
					20,000.00					20,000.00	913
	251,859.48		251,859.48		13,858.07				22.90	13,880.97	914
	246,117.86		246,117.86								915
			1,938,700.53								916
	1,336,209.50		1,336,209.50								917
1,732,456.74	24,665.46		8,013,677.76			1,845.93				1,845.93	918
			1,580,446.00								919
	15,550.00	827.73	16,177.73								920
		929.00	929.00								921
	426,101.30		426,101.30		2,728.96					2,728.96	922
	33,670.39		33,670.39								923
						7.13				7.13	924
\$18,282,320.29	\$ 53,490,878.77	\$ 542,055.79	\$ 110,198,260.71	\$ 2,969,351.69	\$ 109,457.94	\$ 12,531,282.18	\$ 6,069,214.81	\$ 21,679,306.62			925
\$ 1,937,451.47	\$ 10,042,264.84	\$ 5,590.40	\$ 1,937,451.47	\$ 10,515,550.31	\$ 21,655.00	\$ (16,965.57)	\$ 7,908.01	\$ 13,897.44			926
(453,472.61)			(453,472.61)		345,593.05	(3,291.78)	5,851.57	1,516.71		349,869.55	927
						834.69				834.69	928
	394,819.12		696,997.37		13,605.67					13,605.67	929
	32.00		32.00			(32.00)				(32.00)	930
		114.31	114.31				11,123.23			11,123.23	931
	122,651.33	13,352.26	138,003.59				162,124.56			162,124.56	932
	95,392.20	10.00	95,402.20				608.75			608.75	933
	19,143.34		19,143.34			(471.91)				(471.91)	934
235,078.28	14,398.99		249,475.27		18,378.38		147,167.16			165,545.54	935
	37,659.58	2,699.56	40,359.14				3,837.73			3,837.73	936
	6,056.13	194.69	6,250.82				12.22			12.22	937
	14,812.31	735.13	15,347.44				7,367.08			7,367.08	938
	3.28	677.85	680.91				291.50			291.50	939
	600.60	150.20	750.80				2,648.37			2,648.37	940
	6,403.01	78.68	8,481.59				199.95			199.95	941
	57,120.00		57,120.00			(29,569.00)				(29,569.00)	942
	24,566.58	10,960.82	35,527.40				123,174.65			123,174.65	943
	69,528.81	8,498.87	78,025.48				6,264.26			6,264.26	944

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Fund No.	Dept. and Div. No.	Entity and Source No.	SOURCE	Total Receipts	DIRECT REVENUE				
						FROM STATE TAXATION			AIDS AND	
						Fees	Licenses	Taxes	U.S. Government	Counties and Cities
TRUST FUND (Continued)										
		480-499		EDUCATION, DEPARTMENT OF AND COMMISSIONER OF EDUCATION (Continued)						
		492		Florida State University: (Continued)						
				Apartment Revenue Certificates of 1959--						
945	2	492	3200	Revenue Trust Fund	\$ 13.50	\$	\$	\$	\$	\$
946	2	492	3400	Interest and Sinking Trust Fund	106,444.94					
947	2	492	3500	Repairs and Replacement Trust Fund	1,689.18					
				Apartment Revenue Certificates of 1961--						
948	2	492	3200	Interest and Sinking Trust Fund	98,735.34					
949	2	492	4000	Repairs and Replacement Trust Fund	8,583.77					
				Dormitory Revenue Certificates of 1963--						
950	2	492	4200	Revenue Trust Fund	112,554.19					
				Apartment Revenue Certificates of 1963--						
951	2	492	4400	Revenue Trust Fund	336,707.82					
952	2	492	4500	Sponsored Research Development Trust Fund	17,347,058.45	1,446.00			8,659,753.94	
				Revenue Certificates of 1969--						
953	2	492	4700	Revenue Trust Fund	139,549.94					
				Athletic Field House--						
954	2	492	4800	Improvement Project Construction Trust Fund	154,706.84					
955	2	492	5000	Uniform Payroll Trust Fund	5,395.74					
956				Total Florida State University	\$ 32,579,732.81	\$ 771,319.32	\$	\$	\$ 8,659,753.94	\$
		493		Florida Agricultural and Mechanical University:						
957	2	493	0200	Auxiliary Trust Fund	\$ 1,063,612.34	\$	\$	\$	\$	\$
				Continuing Education Program--						
958	2	493	0300	Extension Incidental Trust Fund	11,916.00	10,436.00				
959	2	493	0400	Grants and Donations Trust Fund	3,138,916.61				2,395,559.97	42,885.60
				Dormitory Revenue Certificates of 1952--						
960	2	493	0500	Revenue Trust Fund	287,750.98					
961	2	493	1000	Operation and Maintenance Trust Fund	159,885.63					
962	2	493	1100	Interest and Sinking Trust Fund	36,925.00					
963	2	493	1200	Repairs and Replacement Trust Fund	20,165.62					
				Apartment Revenue Certificates of 1963--						
964	2	493	1400	Revenue Trust Fund	67,508.95					
				Dormitory Revenue Certificates of 1964--						
965	2	493	1600	Revenue Trust Fund	247,686.18					
				Hospital--						
966	2	493	1700	Interest and Sinking Trust Fund	77,338.75					
967	2	493	1800	Operation and Maintenance Trust Fund	13,584.20					
				Housing Revenue Certificates of 1969--						
968	2	493	2200	Revenue Trust Fund	165,782.22					
				Apartment Revenue Certificates of 1963--						
969	2	493	2400	Interest and Sinking Trust Fund	31,000.00					
				Dormitory Revenue Certificates of 1964--						
970	2	493	2500	Interest and Sinking Trust Fund	49,000.00					
971	2	493	2600	Mobile Home Unit Trust Fund	128,812.14					
972	2	493	2700	Sponsored Research Development Trust Fund	3,630,037.94				1,675.00	40.40
				Housing Revenue Certificates of 1969--						
973	2	493	3200	Interest and Sinking Trust Fund	21,800.00					
974				Total Florida Agricultural and Mechanical University	\$ 9,151,722.56	\$ 10,436.00	\$	\$	\$ 2,397,234.97	\$ 42,926.00
		494		Florida Technological University:						
975	2	494	0200	Grants and Donations Trust Fund	\$ 2,195,122.55	\$	\$	\$	\$	\$
976	2	494	0300	Auxiliary Trust Fund	2,339,257.88					
977	2	494	0400	Extension Incidental Trust Fund	327,826.17					
				Dormitory Revenue Certificates of 1967--						
978	2	494	0500	Revenue Trust Fund	431,548.87					
979	2	494	0600	Solar Energy Center Testing Trust Fund	16,300.00	3,900.00				
980	2	494	0700	Sponsored Research Development Trust Fund	71,777.29					
981				Total Florida Technological University	\$ 5,381,832.76	\$ 3,900.00	\$	\$	\$	\$
		495		University of South Florida:						
982	2	495	0200	Working Capital Trust Fund	\$ 1,167,258.85	\$	\$	\$	\$	\$
983	2	495	0300	Auxiliary Trust Fund	7,884,258.05					
				Continuing Education Program--						
984	2	495	0500	Extension Incidental Trust Fund	321,754.14					
985	2	495	0600	Grants and Donations Trust Fund	9,459,053.77				5,314,981.64	256,064.60
				Dormitory Revenue Certificates of 1959--						
986	2	495	0700	Operating and Maintenance Trust Fund	256,659.64					
987	2	495	0800	Interest and Sinking Trust Fund	108,335.10					
988	2	495	0900	Building Maintenance Reserve Trust Fund	27,583.96					
				Dormitory Revenue Certificates of 1960--						
989	2	495	1000	Operation and Maintenance Trust Fund	242,427.35					
990	2	495	1100	Interest and Sinking Trust Fund	262,488.93					

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

DONATIONS	OTHER DIRECT REVENUE		Total Direct Revenue	NON-OPERATING RECEIPTS						Total Non-Operating Receipts	Line No.
	Other	Miscellaneous	Interest	Service Charges to General Revenue	Transfers	Refunds	Sale of Investments	Sale of Revenue Certificates	Other Non-Operating Receipts		
		\$ 13.50	\$ 13.50								945
		70,177.65	7,564.07	77,741.72	3,372.43		25,330.79			28,703.22	946
		7.98	32.70	40.68			1,648.50			1,648.50	947
		59,831.70	4,668.64	64,500.54	10,954.04		23,280.78			34,234.80	948
		5.30	4,903.85	4,909.15			3,674.62			3,674.62	949
		21,491.50	22,341.57	43,833.07			68,721.12			68,721.12	950
		120,988.64	42,335.76	163,324.40			173,383.42			173,383.42	951
8,245,828.36		213,995.32	4,274.48	17,125,298.10	204,755.78	2,084.94	14,918.63			221,760.35	952
		93,365.36	1,010.03	94,375.39			45,174.55			45,174.55	953
			9,696.20	9,696.20			145,010.64			145,010.64	954
						5,395.74				5,395.74	955
\$ 7,792,355.75	\$ 13,643,255.81	\$ 154,288.76	\$ 31,020,973.58	\$ 618,315.35	\$ 140,914.891	\$ 971,934.05	\$ 9,424.72	\$ 1,558,759.23			956
	\$ 1,063,574.00		\$ 1,063,574.00		\$ 38.34					\$ 38.34	957
	1,480.00		11,916.00								958
102,178.32			2,540,623.89		526,562.05	71,730.67				598,292.72	959
	287,760.98		287,760.98								960
					159,885.63					159,885.63	961
		1,925.00	1,925.00		35,000.00					35,000.00	962
	25.12		25.12			20,140.50				20,140.50	963
	67,508.95		67,508.95								964
	247,686.18		247,686.18								965
	36,254.64		36,254.64			41,084.11				41,084.11	966
	13,584.20		13,584.20								967
	165,782.22		165,782.22								968
					31,000.00					31,000.00	969
					49,000.00					49,000.00	970
	128,787.14		128,787.14			25.00				25.00	971
4,798.60	3,160,930.21		3,167,444.21		344,146.01	118,447.72				462,593.73	972
	2,800.00		2,800.00		19,000.00					19,000.00	973
\$ 106,976.92	\$ 5,176,163.64	\$ 1,925.00	\$ 7,735,682.53	\$ 1,164,593.69	\$ 251,466.34					\$ 1,416,060.03	974
\$ 2,168,918.65			\$ 2,168,918.65	\$ 26,203.90						\$ 26,203.90	975
	2,338,324.05		2,338,324.05		570.83				363.00	933.83	976
14,154.00	298,893.65		313,047.65						14,778.52	14,778.52	977
	431,508.08		431,508.08			40.79				40.79	978
	12,400.00		16,300.00								979
	160.00	306.37	456.37		51,302.29		20,018.63			71,320.92	980
\$ 2,183,072.65	\$ 3,081,275.78	\$ 306.37	\$ 5,268,554.80	\$ 77,506.19	\$ 611.62	\$ 20,018.63	\$ 15,141.52			\$ 113,277.96	981
\$ 1,051,597.15	\$ 4,417.58	\$ 1,056,014.73	\$ 5,991,522.91	\$ 6,013,445.37	\$ 1,124,520.25	\$ 63.65	\$ 76,914.30	\$ 34,266.17		\$ 111,244.12	982
	21,922.46		6,013,445.37			70,670.51	605,936.69	69,785.23		1,870,812.68	983
	276,527.76	2,206.94	278,734.60			226.38	42,793.16			43,019.54	984
3,865,143.60			9,436,189.84			22,863.93				22,863.93	985
	256,185.13		256,185.13			474.51				474.51	986
	18,170.00	9,494.67	27,664.67		29,325.00		51,345.43			80,670.43	987
	3.00	4,881.96	4,884.96				22,699.00			22,699.00	988
	242,271.40		242,271.40			155.95				155.95	989
	25,160.00	16,031.17	41,191.17		31,535.00		189,772.76			221,307.76	990

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Fund No.	Dept. and Div. No.	Entry and Source No.	SOURCE	Total Receipts	DIRECT REVENUE				
						FROM STATE TAXATION			AIDS AND	
						Fees	Licenses	Taxes	U.S. Government	Counties and Cities
TRUST FUND (Continued)										
		480-499		EDUCATION, DEPARTMENT OF AND COMMISSIONER OF EDUCATION (Continued)						
		495		University of South Florida: (Continued)						
				Dormitory Revenue Certificates of 1960— (Continued)						
991	2	495	1200	Maintenance and Equipment Reserve Trust Fund	\$ 37,237.53	\$	\$	\$	\$	\$
				Dormitory Revenue Certificates of 1961—						
992	2	495	1300	Revenue Trust Fund	433,953.36					
993	2	495	1400	Interest and Sinking Trust Fund	393,172.83					
				Dormitory Revenue Certificates of 1962—						
994	2	495	1500	Revenue Trust Fund	415,214.81					
				Dormitory Dining and Auxiliary Revenue Certificates of 1965—						
995	2	495	1700	Revenue Trust Fund	504,560.03					
996	2	495	1800	Interest and Sinking Trust Fund	339,904.99					
997	2	495	1900	Sponsored Research Development Trust Fund	300,061.93					
				Dormitory Revenue Certificates of 1962—						
998	2	495	2200	Interest and Sinking Trust Fund	353,962.86					
				Medical Center—						
	2	495	2300	Professional Medical Liability Self-Insurance Trust Fund	716,969.82					
999										
1000	2	495	2400	Operation and Maintenance Trust Fund	239,013.50					
1001				Total University of South Florida	\$ 23,463,871.45	\$	\$	\$	\$ 5,314,981.64	\$ 256,064.60
		496		Florida Atlantic University:						
1002	2	496	0200	Grants and Donations Trust Fund	\$ 1,573,734.11	\$	\$	\$	\$ 489,079.68	\$ 1,281.02
1003	2	496	0300	Auxiliary Trust Fund	2,854,282.91	73,602.76				
				Continuing Education Program—						
1004	2	496	0400	Extension Incidental Trust Fund	768,619.47	53,133.28				
				Dormitory Revenue Certificates of 1964—						
1005	2	496	0800	Revenue Trust Fund	69,889.12					
				Revenue Certificates of 1966—A Issue—						
1006	2	496	0900	Revenue Trust Fund	73,655.39					
				Revenue Certificates of 1966—B Issue—						
1007	2	496	1000	Revenue Trust Fund	78,875.87					
1008	2	496	1300	Sponsored Research Development Trust Fund	89,425.31					
1009				Total Florida Atlantic University	\$ 5,508,482.18	\$ 126,736.04	\$	\$	\$ 489,079.68	\$ 1,281.02
		497		University of West Florida:						
1010	2	497	0200	Grants and Donations Trust Fund	\$ 512,219.89	\$	\$	\$	\$ 248,615.94	\$ 13,541.73
1011	2	497	0300	Auxiliary Trust Fund	784,105.24	19,011.44				
				Continuing Education Program—						
1012	2	497	0400	Extension Incidental Trust Fund	126,466.31					945.00
				Dormitory Revenue Certificates of 1966—						
1013	2	497	0600	Revenue Trust Fund	291,580.03					
				Dormitory Revenue Certificates of 1972—						
1014	2	497	0700	Revenue Trust Fund	291,305.39					
1015	2	497	0800	Sponsored Research Development Trust Fund	2,182,566.63				872,566.21	858,997.48
1016				Total University of West Florida	\$ 4,188,243.49	\$ 19,011.44	\$	\$	\$ 1,121,182.15	\$ 873,484.21
		498		Florida International University:						
1017	2	498	0200	Extension Incidental Trust Fund	\$ 207,662.46	\$	\$	\$	\$	\$
1018	2	498	0300	Grants and Donations Trust Fund	1,603,319.67				1,098,308.17	11,491.70
1019	2	498	0500	Auxiliary Trust Fund	2,007,035.95	58,156.00				
1020	2	498	0800	Sponsored Research Development Trust Fund	15,853.83				9,911.57	
1021				Total Florida International University	\$ 3,833,871.91	\$ 58,156.00	\$	\$	\$ 1,108,219.74	\$ 11,491.70
		499		University of North Florida:						
1022	2	499	0200	Extension Incidental Trust Fund	\$ 120,427.75	\$ 119,514.81	\$	\$	\$	\$
1023	2	499	0300	Auxiliary Trust Fund	610,040.81					
1024	2	499	0400	Grants and Donations Trust Fund	970,506.81				913,742.59	
1025	2	499	0800	Sponsored Research Development Trust Fund	2,197.79					
1026				Total University of North Florida	\$ 1,703,173.16	\$ 119,514.81	\$	\$	\$ 913,742.59	\$
1037				TOTAL DEPARTMENT OF EDUCATION AND COMMISSIONER OF EDUCATION	\$ 980,380,120.59	\$ 41,881,849.43	\$ 63,864,265.20	\$ 61,459,346.00	\$ 283,800,326.28	\$ 1,185,247.53
	510-517			ADMINISTRATION, DEPARTMENT OF						
		510		Office of the Secretary:						
1028	2	510	0100	Administrative Trust Fund	\$ 635,303.00	\$	\$	\$	\$	\$
	2	510	0200	Interagency Office of State—Federal Relations Trust Fund	1,391.51					
1029										
1030	2	510	0300	Grants and Donations Trust Fund	107,000.00				107,000.00	
1031				Total Office of the Secretary	\$ 743,694.51	\$	\$	\$	\$ 107,000.00	\$

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

DONATIONS	OTHER DIRECT REVENUE		Total Direct Revenue	NON-OPERATING RECEIPTS						Total Non-Operating Receipts	Line No.
	Other	Interest		Service Charges to General Revenue	Transfers	Refunds	Sale of Investments	Sale of Revenue Certificates	Other Non-Operating Receipts		
\$	\$ 20.00	\$ 4,501.24	\$ 4,621.24	\$	\$	\$	\$ 32,616.29	\$	\$	\$ 32,616.29	991
	331,956.49	13,447.63	345,404.12			170.90	88,378.34			88,549.24	992
	35,040.00	25,475.08	60,515.08		63,123.00		269,534.76			332,657.75	993
	420,431.60	(11,617.07)	408,814.43			393.92	8,006.46			6,400.38	994
	468,069.98	(13,737.41)	454,332.55			12,197.73	38,029.75			50,227.48	995
	20.00	81,996.98	82,016.98		134,412.00		143,476.01			277,888.01	996
	61.93		61.93		300,000.00					300,000.00	997
	30.000	41,842.70	41,672.70		87,410.00		224,880.16			312,290.16	998
	79.50	35,332.32	35,411.82				681,558.00			681,558.00	999
	238,988.50		238,988.50			25.00				25.00	1000
\$ 3,886,143.60	\$ 8,356,125.23	\$ 216,096.15	\$ 19,008,411.22	\$	\$ 1,770,325.25	\$ 107,242.48	\$ 2,473,841.10	\$	\$ 104,051.40	\$ 4,455,460.23	1001
\$ 667,441.02	\$ 190,566.57	\$ 7,236.23	\$ 1,355,604.52	\$	\$	\$ 18,646.92	\$ 199,482.67	\$	\$	\$ 218,129.59	1002
	2,222,560.23	14,004.00	2,310,186.99			2,017.26	542,098.66			544,115.92	1003
	618,855.12	2,414.33	674,402.73			5,617.81	88,598.93			94,216.74	1004
		2,359.12	2,359.12		54,330.00		13,200.00			67,530.00	1005
		2,455.39	2,455.39		57,600.00		13,600.00			71,200.00	1006
		1,275.87	1,275.87		64,400.00		13,200.00			77,600.00	1007
	8.30	1,611.65	1,619.95		19,417.01		68,388.35			87,805.38	1008
\$ 667,441.02	\$ 3,031,990.22	\$ 31,356.59	\$ 4,347,684.57	\$	\$ 195,747.01	\$ 26,281.99	\$ 938,568.61	\$	\$	\$ 1,160,597.61	1009
\$ 119,228.34	\$ 106,047.88	\$ 78.82	\$ 487,510.71	\$	\$	\$ 24,709.18	\$	\$	\$	\$ 24,709.18	1010
	763,913.35		782,924.79			1,180.45				1,180.45	1011
	728.00	90,418.16	92,091.16		34,185.15	190.00				34,375.15	1012
	289,037.02	7.29	289,044.31			2,535.72				2,535.72	1013
	289,318.69	1,205.62	290,524.31			781.08				781.08	1014
81,750.37	185,677.46	2,028.75	2,001,020.27		50,500.00	82,058.67	48,987.69			181,546.38	1016
\$ 201,704.71	\$ 1,724,412.56	\$ 3,320.48	\$ 3,943,116.56	\$	\$ 84,685.15	\$ 111,455.10	\$ 48,987.69	\$	\$	\$ 245,127.94	1016
\$	\$ 206,287.46	\$	\$ 206,287.48	\$	\$	\$ 1,375.00	\$	\$	\$	\$ 1,375.00	1017
371,041.22	112,603.84		1,593,444.93			9,874.74				9,874.74	1018
	1,234,493.79	2,883.92	1,295,533.71			402,283.99	309,218.25			711,502.24	1019
714.70	5,227.56		15,853.83								1020
\$ 371,755.92	\$ 1,558,812.65	\$ 2,883.92	\$ 3,111,119.93	\$	\$	\$ 413,533.73	\$ 309,218.25	\$	\$	\$ 722,751.98	1021
\$	\$ 720.52	\$	\$ 120,235.33	\$	\$	\$ 192.42	\$	\$	\$	\$ 192.42	1022
	607,005.32		607,005.32			3,035.49				3,035.49	1023
45,449.00	9,828.80		969,020.39			1,486.42				1,486.42	1024
	(5,360.89)		(5,360.89)		7,558.68					7,558.68	1025
\$ 45,449.00	\$ 612,193.75	\$	\$ 1,690,900.15	\$	\$ 7,558.68	\$ 4,714.33	\$	\$	\$	\$ 12,273.01	1026
\$33,844,019.25	\$125,003,412.81	\$ 4,945,579.03	\$ 615,984,045.53	\$ 102.75	\$ 55,802,794.08	\$ 2,684,991.16	\$ 173,964,224.99	\$119,889,815.00	\$ 12,054,147.08	\$ 364,396,075.06	1027
\$ 102,523.53	\$ 69,902.57	\$	\$ 172,426.10	\$	\$ 426,081.30	\$ 36,795.60	\$	\$	\$	\$ 462,876.90	1028
	(4,667.00)		(4,667.00)		5,986.51	72.00				8,058.51	1029
			107,000.00								1030
\$ 102,523.53	\$ 65,235.57	\$	\$ 274,759.10	\$	\$ 432,067.81	\$ 36,967.60	\$	\$	\$	\$ 468,935.41	1031

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Fund No.	Dept. and Div. No.	Entity and Source No.	SOURCE	Total Receipts	DIRECT REVENUE				
						FROM STATE TAXATION			AIDS AND	
						Fees	Licenses	Taxes	U.S. Government	Counties and Cities
TRUST FUND (Continued)										
510-517										
ADMINISTRATION, DEPARTMENT OF (Continued)										
Division of Budget:										
1032	2	511	0100	Grants and Donations Trust Fund	\$ 586.26	\$	\$	\$	\$	\$
1033	2	511	0200	Public Works Employment Act Trust Fund	38,790,665.00				20,190,665.00	
1034				Total Division of Budget	\$ 38,791,251.26	\$	\$	\$	\$ 20,190,665.00	\$
Division of State Planning:										
1035	2	512	0100	State Planning Trust Fund	\$ 90,165.42	\$	\$	\$	\$ 25,476.47	\$
1036	2	512	0200	Governor's Highway Safety Commission Trust Fund	3,462,834.11				3,457,894.07	
1037	2	512	0300	Governor's Council on Criminal Justice Trust Fund	25,130,023.54				24,708,185.51	
	2	512	0400	Governor's Council on Criminal Justice Block-Grant Matching Trust Fund	784,519.52					
1039				Total Division of State Planning	\$ 29,467,542.69	\$	\$	\$	\$ 28,191,556.05	\$
Division of Personnel:										
1040	2	515	0100	State Personnel System Trust Fund	\$ 3,695,558.87	\$	\$	\$	\$	\$
1041	2	515	0200	Grants and Donations Trust Fund	533,252.48				513,178.00	
1042	2	515	0300	State Employee's Health Insurance Trust Fund	62,104,931.23					
1043	2	515	0400	State Employee's Savings Bonds Trust Fund	1,510,224.97					
1044				Total Division of Personnel	\$ 67,843,967.65	\$	\$	\$	\$ 513,178.00	\$
Division of Retirement:										
1045	2	516	0100	Retirement System Trust Fund	\$ 654,477,369.28	\$	\$	\$ 46,630.03	\$	\$
1046	2	516	0200	Operating Trust Fund	4,000,075.60					
1047	2	516	0400	Social Security Administration Trust Fund	3,838,995.47					
1048	2	516	0500	Social Security Contribution Trust Fund	828,895,748.71					
1049	2	516	0600	Survivor's Benefits Trust Fund	3,266,214.14					
1050				Total Division of Retirement	\$ 1,494,578,403.20	\$	\$	\$ 46,630.03	\$	\$
1051				TOTAL DEPARTMENT OF ADMINISTRATION	\$ 1,631,424,859.11	\$	\$	\$ 46,630.03	\$ 49,002,399.05	\$
520-526										
COMMUNITY AFFAIRS, DEPARTMENT OF										
Office of the Secretary:										
1052	2	520	0100	Administrative Trust Fund	\$ 299,874.97	\$	\$	\$	\$	\$
				Commission on Human Relations—						
1053	2	520	0200	Grants and Donations Trust Fund	31,685.00				26,600.00	
1054	2	520	0400	Florida State Prime Sponsor Trust Fund	31,750,094.89				31,618,023.61	
1055				Total Office of the Secretary	\$ 32,081,654.86	\$	\$	\$	\$ 31,644,623.51	\$
Division of Community Services:										
1056	2	521	0100	Neighborhood Youth Corps Trust Fund	\$ 1,064,812.25	\$	\$	\$	\$ 1,064,812.93	\$
1057	2	521	0200	Economic Opportunity Trust Fund	968,084.51				967,701.44	
1058	2	521	0300	Community Services Trust Fund	947,914.78				8,045.57	
1059	2	521	0400	Migrant Labor Trust Fund	147,892.98				46,498.98	
1060				Total Division of Community Services	\$ 3,128,873.52	\$	\$	\$	\$ 2,097,058.92	\$
Division of Disaster Preparedness:										
1061	2	523	0100	U.S. Contributions Trust Fund	\$ 48,284.04	\$	\$	\$	\$ 48,284.04	\$
1062	2	523	0200	Disaster Relief U.S. Trust Fund	654,850.98				654,850.98	
1063	2	523	0300	Personnel and Administration Trust Fund	1,068,040.92				1,066,559.00	
1064	2	523	0500	Radiological Equipment Facility Trust Fund	81,127.92				81,127.92	
1065	2	523	0600	Community Shelter Planning Program Trust Fund	86,594.73				86,548.16	
1066	2	523	0700	Disaster Planning Trust Fund	115,280.97				115,280.97	
1067				Total Division of Disaster Preparedness	\$ 2,054,179.56	\$	\$	\$	\$ 2,052,651.07	\$
Division of Veterans Affairs:										
1068	2	524	0100	State Approval Agency Trust Fund	\$ 380,051.49	\$	\$	\$	\$ 380,051.49	\$
1069				Total Division of Veterans Affairs	\$ 380,051.49	\$	\$	\$	\$ 380,051.49	\$
Division of Technical Assistance:										
1070	2	525	0100	Urban Planning Assistance Revolving Trust Fund	\$ 1,469,764.02	\$	\$	\$	\$ 1,449,002.26	\$
1071	2	525	0300	Community Development Trust Fund	37,968.48				13,663.48	
	2	525	0400	Revolving Rural Land Acquisition and Site Development Assistance Trust Fund	696,529.90					
1072				Factory-Built Housing Trust Fund	76,692.00					
1073	2	525	0500							
1074				Total Division of Technical Assistance	\$ 2,280,954.40	\$	\$	\$	\$ 1,462,665.74	\$
1075				TOTAL DEPARTMENT OF COMMUNITY AFFAIRS	\$ 39,925,713.83	\$	\$	\$	\$ 37,627,050.73	\$

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

DONATIONS	OTHER DIRECT REVENUE		Total Direct Revenue	NON-OPERATING RECEIPTS						Total Non-Operating Receipts	Line No.
	Other	Miscellaneous	Interest	Service Charges to General Revenue	Transfers	Refunds	Sale of Investments	Sale of Revenue Certificates	Other Non-Operating Receipts		
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
			20,190,665.00			586.26	18,600,000.00			586.26	1032
										18,600,000.00	1033
\$	\$	\$	20,190,665.00	\$	\$	586.26	18,600,000.00	\$	\$	18,600,586.26	1034
\$	36,044.00	\$	61,520.47	\$	15,991.23	12,653.72				28,644.96	1035
	1,887.14		3,459,781.21			3,052.90				3,052.90	1036
46,014.00			24,754,199.51		14,716.66	361,099.99			7.38	375,824.03	1037
	767,965.00		767,965.00			16,554.52				16,554.52	1038
\$	82,058.00	\$	29,043,466.19	\$	30,707.89	393,361.13			7.38	424,076.40	1039
\$	21,817.26	\$	22,837.06	\$		354.06	830,000.00		2,842,367.75	3,672,721.81	1040
			513,178.00			20,074.48				20,074.48	1041
	70.00		70.00		109.81	2,651,453.00	25,740,000.00		33,813,298.42	62,104,881.23	1042
									1,510,224.97	1,510,224.97	1043
\$	21,617.26	\$	536,085.06	\$	109.81	2,571,881.54	26,570,000.00		38,165,891.14	67,307,882.49	1044
\$	756.44	\$164,845,413.62	\$164,892,800.09	\$	3,853,851.06	\$301,499.94	\$146,677,231.12	\$	\$338,751,987.05	\$489,584,569.19	1045
					4,000,000.00	75.60				4,000,075.60	1046
		3,838,995.47	3,838,995.47								1047
	28.57		28.57		2,800,867.76		405,770,994.81		420,323,858.07	828,895,720.14	1048
		1,897,328.00	1,897,328.90		1,462,218.24		6,687.00			1,468,885.24	1049
\$	785.01	\$170,581,737.99	\$170,629,153.03	\$	12,116,936.58	\$301,575.54	\$552,454,892.93	\$	\$759,075,845.12	\$1,323,949,260.17	1050
\$	206,198.79	\$837,162.52	\$170,581,737.99	\$	12,579,822.09	\$3,304,272.07	\$597,624,892.93	\$	\$797,241,743.64	\$1,410,750,730.73	1051
\$		\$		\$	299,874.97					299,874.97	1052
			26,600.00		5,085.00					5,085.00	1053
	576.30		31,618,599.81			131,495.08				131,495.08	1054
\$	576.30	\$	31,645,199.81	\$	304,959.97	\$131,495.08				436,455.05	1055
\$		\$	1,064,812.93	\$		168.32				168.32	1056
			967,701.44			383.07				383.07	1057
			8,045.57		6,500.00	728,369.21	205,000.00			939,869.21	1058
	1,104.00		47,602.98		100,290.00					100,290.00	1059
\$	1,104.00	\$	2,088,182.92	\$	106,790.00	\$728,920.60	\$205,000.00	\$		\$1,040,710.60	1060
\$		\$	48,284.04	\$							1061
			654,850.98								1062
			1,066,559.00		1.96	1,479.96				1,481.92	1063
			81,127.92								1064
			86,548.16			46.57				46.57	1065
			115,280.97								1066
\$		\$	2,052,651.07	\$	1.96	\$1,526.53				\$1,528.49	1067
\$		\$	380,051.49	\$							1068
\$		\$	380,051.49	\$							1069
\$	2,150.00	\$	1,451,152.26	\$	18,138.76	\$473.00				\$18,611.76	1070
			13,663.48		22,005.00	2,300.00				24,305.00	1071
	166,818.00		166,818.00			15,211.90	514,500.00			529,711.90	1072
	14,692.00		14,692.00				62,000.00			62,000.00	1073
\$	183,660.00	\$	1,646,325.74	\$	40,143.76	\$17,984.90	\$576,500.00	\$		\$634,628.66	1074
\$	185,340.30	\$	37,812,391.03	\$	451,895.69	\$879,927.11	\$781,500.00	\$		\$2,113,322.80	1075

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Fund No.	Dept. and Div. No.	Entity and Source No.	SOURCE	Total Receipts	DIRECT REVENUE				
						FROM STATE TAXATION			AIDS AND	
						Fees	Licenses	Taxes	U.S. Government	Counties and Cities
TRUST FUND (Continued)										
BUSINESS REGULATION, DEPARTMENT OF										
Office of Executive Director:										
1076	2	530	0100	Administrative Trust Fund	\$ 371,650.00	\$	\$	\$	\$	\$
1077				Total Office of Executive Director	\$ 371,650.00	\$	\$	\$	\$	\$
Division of Pari-Mutuel Wagering:										
1078	2	531	0100	Operating Trust Fund	\$ 37,000,996.63	\$ 20,450.00	\$ 204,284.25	\$ 36,775,067.30	\$	\$
1079	2	531	0200	Additional Harness and Dog Track Tax Trust Fund	13,700,960.27			13,700,960.27		
1080	2	631	0300	Florida Horse Racing Promotion Trust Fund	287,636.42			287,636.42		
1081				Total Division of Pari-Mutuel Wagering	\$ 50,989,693.32	\$ 20,450.00	\$ 204,284.25	\$ 50,763,663.89	\$	\$
Division of Hotels and Restaurants:										
1082	2	532	0100	Hotel and Restaurant Trust Fund	\$ 2,619,304.67	\$ 475,081.95	\$ 1,883,245.48		\$	\$
1083				Total Division of Hotels and Restaurants	\$ 2,619,304.67	\$ 475,081.95	\$ 1,883,245.48		\$	\$
Division of Florida Land Sales:										
1084	2	533	0100	Florida Land Sales Trust Fund	\$ 903,184.12	\$ 817,382.25	\$	\$	\$	\$
1085				Total Division of Florida Land Sales	\$ 903,184.12	\$ 817,382.25	\$	\$	\$	\$
Division of Beverage:										
1086	2	534	0100	Cigarette Tax Collection Trust Fund	\$ 186,355,456.44	\$	\$	\$ 186,355,456.44	\$	\$
1087	2	534	0200	Beverage License Trust Fund	12,793,826.89		12,757,203.89			
1088				Total Division of Beverage	\$ 199,149,283.33	\$	\$ 12,757,203.89	\$ 186,355,456.44	\$	\$
Division of General Regulations:										
1089	2	535	0100	Yacht and Ship Brokers Trust Fund	\$ 82,461.38	\$ 5,595.00	\$ 56,235.00	\$	\$	\$
1090	2	535	0200	Certified Shorthand Reporters Trust Fund	23,446.04	18,405.00				
1091				Total Division of General Regulations	\$ 105,907.42	\$ 24,000.00	\$ 56,235.00	\$	\$	\$
1092				TOTAL DEPARTMENT OF BUSINESS REGULATION	\$ 254,138,922.86	\$ 1,336,914.20	\$ 14,900,968.62	\$ 237,119,120.43	\$	\$
COMMERCE, DEPARTMENT OF										
Office of the Secretary and Administrative Services:										
1093	2	540	0100	Administrative Trust Fund	\$ 2,458,064.55	\$	\$	\$	\$ 18,515.00	\$
1094	2	540	0200	Special Employment Security Trust Fund	1,051,770.44					
1095	2	540	0300	Revolving Trust Fund	894,267.97					
1096	2	540	0400	Caldwell Data Center-Working Capital Trust Fund	3,348,008.05					
1097	2	540	0500	Bicentennial Commission Trust Fund	424,032.46			335,366.91	55,000.00	
1098	2	540	0600	Workmen's Compensation Special Disability Trust Fund	10,196,105.78			10,192,848.28		
1099	2	540	0700	Industrial Relations Commission Trust Fund	799,765.68					
1100	2	540	0900	Public Employees Relation Trust Fund	11,897.67	620.00				
1101				Total Office of the Secretary and Administrative Services	\$ 19,183,732.50	\$ 620.00	\$	\$ 10,528,214.19	\$ 73,515.00	\$
Division of Labor:										
1102	2	541	0100	Workmen's Compensation Administration Trust Fund	\$ 10,215,474.13	\$	\$	\$ 9,399,011.77	\$ 41,481.57	\$
1103	2	541	0300	Self-Insurance Assessments Trust Fund	242.65					
1104	2	541	0400	Grants and Donations Trust Fund	40,787.99				27,909.36	
1105				Total Division of Labor	\$ 10,258,504.78	\$	\$	\$ 9,399,011.77	\$ 69,390.93	\$
Division of Employment Security:										
1106	2	542	0200	Grants and Donations Trust Fund	\$ 1,020,737.70	\$	\$	\$	\$ 1,020,737.70	\$
1107	2	542	0300	Employment Security Administration Trust Fund	53,727,349.79				53,658,536.09	
1108	2	542	1000	Unemployment Compensation Benefit Trust Fund	328,195,689.24				68,279,815.00	
1109	2	542	1100	Unemployment Compensation Clearing Trust Fund	245,752,253.24			245,752,253.24		
1110	2	542	1300	Manpower Development and Training Trust Fund	1954.901				(1,628.901)	
1111	2	542	1500	Work Incentive Benefits Trust Fund	1,575,122.00				1,575,000.00	
1112	2	542	1600	Crew Chief Registration Trust Fund	51,095.00	51,095.00				
1113				Total Division of Employment Security	\$ 630,321,292.07	\$ 51,095.00	\$	\$ 245,752,253.24	\$ 124,632,459.89	\$
Division of Tourism:										
1114	2	543	0100	Grants and Donations Trust Fund	\$ 40,027.63	\$	\$	\$	\$ 40,027.63	\$
1115				Total Division of Tourism	\$ 40,027.63	\$	\$	\$	\$ 40,027.63	\$

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

DONATIONS	OTHER DIRECT REVENUE		Total Direct Revenue	NON-OPERATING RECEIPTS						Total Non-Operating Receipts	Line No.
	Other	Miscellaneous		Service Charges to General Revenue	Transfers	Refunds	Sale of Investments	Sale of Revenue Certificates	Other Non-Operating Receipts		
					\$ 371,650.00					\$ 371,650.00	1076
					\$ 371,650.00					\$ 371,650.00	1077
		\$ 903.90	\$ 37,000,705.45			\$ 291.18				\$ 291.18	1078
			13,700,960.27								1079
			287,636.42								1080
		\$ 903.90	\$ 50,989,302.14			\$ 391.18				\$ 291.18	1081
		\$ 105,271.04	\$ 2,463,598.47			\$ 708.20	\$ 155,000.00			\$ 155,706.20	1082
		\$ 105,271.04	\$ 2,463,598.47			\$ 706.20	\$ 155,000.00			\$ 155,706.20	1083
		\$ 10.00	\$ 817,392.25			\$ 391.87	\$ 85,000.00			\$ 85,791.87	1084
		\$ 10.00	\$ 817,392.25			\$ 791.87	\$ 85,000.00			\$ 85,791.87	1085
		\$ 36,623.00	\$ 186,355,456.44								1086
			12,793,828.89								1087
		\$ 36,623.00	\$ 199,149,283.33								1088
	\$ 1,032.50		\$ 82,862.50				\$ 19,598.88			\$ 19,598.88	1089
	5.00		18,410.00			36.04	5,000.00			5,036.04	1090
	\$ 1,037.50		\$ 81,272.50			\$ 36.04	\$ 24,598.88			\$ 24,634.92	1091
	\$ 143,045.44		\$ 263,600,848.69		\$ 371,650.00	\$ 1,825.29	\$ 264,598.88			\$ 638,074.17	1092
	\$ 2.22		\$ 18,517.22		\$ 2,433,165.00	\$ 6,402.33				\$ 2,439,567.33	1093
	80.00		80.00		1,051,690.44					1,051,690.44	1094
	579,376.08		579,376.08			11,945.46			302,946.43	314,891.89	1095
						669.12			3,347,338.93	3,348,008.05	1096
	12,152.74		402,518.65			21,513.81				21,513.81	1097
	7.50	3,250.00	10,196,105.78								1098
	478.75		478.75		799,000.00	286.83				799,286.83	1099
	10,077.67		10,697.67			1,000.00				1,000.00	1100
	\$ 602,174.96	\$ 3,250.00	\$ 11,207,774.15		\$ 4,283,855.44	\$ 41,817.55			\$ 3,650,285.36	\$ 7,975,958.35	1101
	\$ 67,974.83		\$ 9,508,468.17		\$ 100,000.00	\$ 7,005.96	\$ 600,000.00			\$ 707,005.96	1102
	242.66		242.66								1103
	9,558.00		37,467.36			3,320.63				3,320.63	1104
	\$ 9,558.00	\$ 68,217.49	\$ 9,548,178.19		\$ 100,000.00	\$ 10,326.59	\$ 600,000.00			\$ 710,326.59	1105
	\$ 6,135.42		\$ 1,020,737.70								1106
			53,664,671.51		3,362.33	59,315.95				62,678.28	1107
			68,279,815.00			6,909,874.24			254,006,000.00	259,915,874.24	1108
			245,752,253.24								1109
			(1,628.90)			674.00				674.00	1110
			1,575,000.00			122.00				122.00	1111
			61,095.00								1112
	\$ 6,135.42		\$ 370,341,943.55		\$ 3,382.33	\$ 6,969,986.19			\$ 254,006,000.00	\$ 259,979,348.52	1113
			\$ 40,027.63								1114
			\$ 40,027.63								1115

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Fund No.	Dept. and Div. No.	Entity and Source No.	SOURCE	Total Receipts	DIRECT REVENUE				
						FROM STATE TAXATION			AIDS AND	
						Fees	Licenses	Taxes	U.S. Government	Counties and Cities
TRUST FUND (Continued)										
		540-544		COMMERCE, DEPARTMENT OF (Continued)						
		544		Division of Economic Development:						
1116	2	544	0100	Grants and Donations Trust Fund	\$ 2,195,280.23	\$	\$	\$	\$ 397,625.00	\$
1117				Total Division of Economic Development	\$ 2,195,280.23	\$	\$	\$	\$ 397,625.00	\$
1118				TOTAL DEPARTMENT OF COMMERCE	\$ 661,996,837.21	\$ 51,715.00	\$	\$ 265,679,479.20	\$ 125,113,018.45	\$
		550-556		TRANSPORTATION, DEPARTMENT OF						
		550		Office of Secretary and						
				Division of Administration:						
1119	2	550	0100	Working Capital Trust Fund	\$ 495,467,884.02	\$	\$ 13,308.85	\$	\$	\$
1120	2	550	1000	Working Capital Trust Fund	500,000.00					
1121				Total Office of Secretary and Division of Administration	\$ 495,967,884.02	\$	\$ 13,308.85	\$	\$	\$
		552		Division of Planning and Programming:						
1122	2	552	0100	Working Capital Trust Fund	\$ 9.55	\$	\$	\$	\$	\$
1123				Total Division of Planning and Programming	\$ 9.55	\$	\$	\$	\$	\$
		553-554		Division of Road Operations:						
1124	2	553	0100	Working Capital Trust Fund	\$ 6,006.76	\$	\$	\$	\$	\$
1125	2	553	0500	Primary Trust Fund	675,315,921.50	228,015.50	6,863.00		173,291,442.26	
1126	2	553	0600	Secondary Trust Fund	138,650,838.97		37,148.55		5,058,402.74	
1127	2	553	0700	Suwannee County Project Construction Trust Fund	1,092,000.00					
1128	2	553	1000	Alachua County Project Construction Trust Fund No. 81	886,568.74					
1129	2	553	1200	Sarasota County Project Construction Trust Fund No. 82	1,579,994.85					
1130	2	553	1400	Bay County Project Acquisition Trust Fund No. 81	41.52					
1131	2	553	1500	Columbia Project Construction Trust Fund No. 82	377,842.75					
1132	2	553	2300	Broward County Project Construction Trust Fund No. 1	9,797.44					
1133	2	553	2500	Walton County Project Construction Trust Fund No. 81	194,353.44					
1134	2	553	2600	Wakulla County Project Construction Trust Fund No. 81	155,532.75					
1135	2	553	2800	Atachua County Project Construction Trust Fund No. 82	1,275,700.78					
1136	2	553	3100	Clay County Project Construction Trust Fund No. 83	1,361.61					
1137	2	553	4700	Jacksonville Expressway Authority System Improvement Trust Fund	800.00					
1138	2	553	4500	Escambia County Project Construction Trust Fund No. 81	(1,501.00)					
1139	2	553	6700	Lafayette County Project Construction Trust Fund No. 83	1,621.85					
1140	2	553	6800	Lake County Project Construction Trust Fund	7,709.16					
1141	2	553	6900	Lee County Project Construction Trust Fund	1,300,320.50					
1142	2	553	8000	Escambia County Project Construction Trust Fund No. 83	2,492,660.43					
1143	2	553	8600	Monroe County Project Construction Trust Fund No. 81	162,660.36					
1144	2	553	8700	Okaloosa County Project Construction Trust Fund No. 82	1,750,534.78					
1145	2	553	9000	Okeechobee County Project Construction Trust Fund No. 81	514.78					
1146	2	553	9200	Central Florida Expressway Project Construction Trust Fund	5,988.27					
1147	2	553	9300	Nassau County Project Construction Trust Fund No. 83	569,228.66					
1148	2	553	9400	Osceola County Project Acquisition Trust Fund No. 82	325,000.00					
1149	2	553	9500	Palm Beach County Project Construction Trust Fund No. 83	10,187,423.69					
1150	2	553	9600	Palm Beach County Project Construction Trust Fund No. 1	69.67					
1151	2	553	9700	Charlotte County Project Construction Trust Fund No. 81	259,994.21					
1153	2	553	9800	Pasco County 1965 Project Construction Trust Fund No. 82	3,275.56					
1153	2	553	9900	1973 Turnpike Improvement Project Trust Fund	29,270.20					

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

CONTRIBUTIONS	OTHER DIRECT REVENUE		Total Direct Revenue	NON-OPERATING RECEIPTS						Total Non-Operating Receipts	Line No.
	Other	Miscellaneous	Interest	Service Charges to General Revenue	Transfers	Refunds	Sale of Investments	Sale of Revenue Certificates	Other Non-Operating Receipts		
\$	\$	\$	\$ 397,625.00	\$	\$	\$	\$ 1,797,655.23	\$	\$	\$ 1,797,655.23	1116
\$	\$	\$	\$ 397,625.00	\$	\$	\$	\$ 1,797,655.23	\$	\$	\$ 1,797,655.23	1117
\$ 9,558.00	\$ 676,527.87	\$ 3,250.00	\$ 391,533,548.52	\$	\$ 4,387,217.77	\$ 6,022,130.33	\$ 2,397,655.23	\$	\$ 757,656,285.36	\$ 270,463,288.69	1118
\$	\$ 21,651,786.44	\$	\$ 21,665,095.29	\$	\$ 473,207,896.26	\$ 594,892.47	\$	\$	\$	\$ 473,802,788.73	1119
					500,000.00					500,000.00	1120
\$	\$ 21,651,786.44	\$	\$ 21,665,095.29	\$	\$ 473,707,896.26	\$ 594,892.47	\$	\$	\$	\$ 474,302,788.73	1121
\$	\$	\$	\$	\$	\$	\$ 9.55	\$	\$	\$	\$ 9.55	1122
\$	\$	\$	\$	\$	\$	\$ 9.55	\$	\$	\$	\$ 9.55	1123
\$	\$	\$	\$	\$	\$	\$ 6,006.75	\$	\$	\$	\$ 6,006.75	1124
	7,166,186.90		180,692,507.66	6,000.00	180,614,278.75	14,198,135.09	293,305,000.00	6,500,000.00		494,623,413.84	1125
	6,364,414.44	906,878.70	12,366,844.43		5,527,030.59	2,591,766.18	56,642,000.00		61,523,197.77	126,283,094.54	1126
					24,000.00			1,068,000.00		1,092,000.00	1127
							886,568.74			886,568.74	1128
							1,579,994.65			1,579,994.65	1129
					41.52					41.52	1130
							377,842.75			377,842.75	1131
					9,684.46		112.98			9,797.44	1132
					17,122.17		177,231.27			194,353.44	1133
							156,532.75			155,532.75	1134
							1,275,700.78			1,275,700.78	1135
					837.15		524.36			1,361.51	1136
						800.00				800.00	1137
	(1,501.00)		(1,501.00)								1138
							1,621.85			1,621.85	1139
							7,709.16			7,709.16	1140
	355.02		355.02			3,000.00	1,296,965.48			1,299,965.48	1141
	894.45		894.45				2,491,765.98			2,491,765.98	1142
					75,000.00	8,110.00	79,550.36			162,660.36	1143
							1,750,534.78			1,750,534.78	1144
							514.78			514.78	1145
							5,988.27			5,988.27	1146
							569,228.66			569,228.66	1147
							325,000.00			325,000.00	1148
	4,911.90		4,911.90		140,000.00		3,670,511.79	6,372,000.00		10,182,511.79	1149
							69.67			69.67	1150
							259,994.21			259,994.21	1151
							3,275.56			3,275.56	1152
							29,270.20			29,270.20	1153

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Fund No.	Dept. and Div. No.	Entity and Source No.	SOURCE	Total Receipts	DIRECT REVENUE				
						FROM STATE TAXATION			AIDS AND	
						Fees	Licenses	Taxes	U.S. Government	Counties and Cities
TRUST FUND (Continued)										
		550-556		TRANSPORTATION, DEPARTMENT OF (Continued)						
		553-554		Division of Road Operations: (Continued)						
	2	554	0100	Pinellas County Project Construction Trust Fund	\$ 441.75	\$	\$	\$	\$	\$
1154	2	554	0200	Advanced Interstate Construction Revolving Trust Fund	5,235,825.00					
1155	2	554	0300	Tampa-Hillsborough County Expressway Authority 1971 Project Construction Trust Fund	818,542.34					
1156	2	554	1300	Putnam County 1972 Project Construction Trust Fund	12.50					
1157	2	554	2200	St. Lucie County 1967 Project Construction Trust Fund No. 81	17,516.90					
1158	2	554	2300	St. Lucie Interchange Turnpike Improvement Project Construction Trust Fund	586,237.17					
1159	2	554	2600	Seminole County Project Construction Trust Fund No. 81	2,806,265.96					
1160	2	554	2800	Seminole County Project Construction Trust Fund No. 2	1,884.13					
1161	2	554	3000	Sumner County Project Construction Trust Fund	5,866.95					
1162	2	554	3200	Sumner County Project Construction Trust Fund No. 81	13,404.12					
1163	2	554	4100	Wakulla County Secondary Fuel Tax Anticipation Certificates Trust Fund	1,294.23					
1164	2	554	4500	Duval County Right-of-Way Acquisition Trust Fund	50.00					
1165	2	554	4600	Jackson County Right-of-Way Acquisition Trust Fund	71,461.10					
1166	2	554	4700	Dade County 1970 Expressway Project Construction Trust Fund	1,721,586.52					
1167	2	554	4800	Escambia County 1970 Project Construction Trust Fund	476.14					
1168	2	554	4900	Palm Beach County Project Construction Trust Fund No. 82	69,076.91					
1169				Total Division of Road Operations	\$ 847,993,473.64	\$ 228,015.50	\$ 44,011.55	\$	\$ 178,349,845.00	\$
		555		Burns Data Center:						
1171	2	555	0200	Working Capital Trust Fund	\$ 2,943,496.08	\$	\$	\$	\$	\$
1172				Total Burns Data Center	\$ 2,943,496.08	\$	\$	\$	\$	\$
		556		Centralized Mobile Equipment and Warehouse Operations:						
				Working Capital Trust Fund	\$ 25,755,769.62	\$	\$	\$	\$	\$
				Total Centralized Mobile Equipment and Warehouse Operations	\$ 25,755,769.62	\$	\$	\$	\$	\$
				TOTAL DEPARTMENT OF TRANSPORTATION	\$ 1,372,660,632.91	\$ 228,015.50	\$ 57,320.40	\$	\$ 178,349,845.00	\$
ENVIRONMENTAL REGULATION, DEPARTMENT OF										
1176	2	560	0100	Operations Trust Fund	\$ 1,667,576.31	\$	\$	\$	\$ 1,667,575.51	\$
1177	2	560	0200	License and Permitting Trust Fund	12,600.00	12,600.00				
1178	2	560	0300	Pollution Recovery Trust Fund	697,641.18					
1179	2	560	0400	Project Construction Trust Fund	114,444,716.50					
1180	2	560	0500	Sewage Treatment Loan Trust Fund	42,199,960.86					
1181	2	560	0600	Sewage Treatment Disbursement Trust Fund	36,061.10					
1182	2	560	0800	Grants and Donations Trust Fund	481,867.40					
1183	2	560	0900	U.S. Cooperative Trust Fund	12,900.00					
1184				TOTAL DEPARTMENT OF ENVIRONMENTAL REGULATION	\$ 159,453,323.35	\$ 12,600.00	\$	\$	\$ 1,667,575.51	\$
CITRUS, DEPARTMENT OF										
1185	2	570	0100	Citrus Advertising Trust Fund	\$ 36,511,333.12	\$	\$	\$ 26,179,489.58	\$	\$
1186				TOTAL DEPARTMENT OF CITRUS	\$ 36,511,333.12	\$	\$	\$ 26,179,489.58	\$	\$
PROFESSIONAL AND OCCUPATIONAL REGULATION, DEPARTMENT OF										
		580-583		Office of Secretary and Division of General Services:						
1187	2	580	0300	Administrative Trust Fund	\$ 307,583.56	\$	\$	\$	\$	\$
				Total Office of Secretary and Division of General Services	\$ 307,583.56	\$	\$	\$	\$	\$

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

DONATIONS	OTHER DIRECT REVENUE		Total Direct Revenue	NON-OPERATING RECEIPTS						Total Non-Operating Receipts	Line No.
	Other	Miscellaneous	Interest	Service Charges to General Revenue	Transfers	Refunds	Sale of Investments	Sale of Revenue Certificates	Other Non-Operating Receipts		
						\$ 440.00	\$ 1.75			\$ 441.75	1154
					5,235,825.00					5,235,825.00	1155
		600.72		600.72	747,403.00	46,641.71	23,896.91			817,941.62	1156
						12.50				12.50	1157
							17,516.90			17,516.90	1158
							586,237.17			586,237.17	1159
						58.50	2,808,207.46			2,808,265.96	1160
						1,884.13				1,884.13	1161
							5,866.95			5,866.95	1162
							13,404.12			13,404.12	1163
						1,294.23				1,294.23	1164
		50.00		50.00							1165
					70,461.10	1,000.00				71,461.10	1166
		50.00		50.00	565,913.79	7,038.92	1,148,583.81			1,721,536.52	1187
					476.14					476.14	1168
						33,973.64	35,103.27			69,076.91	1169
	\$ 13,535,962.43	\$ 906,878.70	\$ 193,064,713.18	\$ 6,000.00	\$ 193,028,073.67	\$ 16,900,161.65	\$ 369,531,327.37	\$ 13,940,000.00	\$ 61,523,197.77	\$ 654,928,750.46	1170
	\$ 9,737.56		\$ 9,737.56		\$ 2,200,028.67	\$ 730,189.32			\$ 3,540.53	\$ 2,933,758.52	1171
	\$ 9,737.56		\$ 9,737.56		\$ 2,200,028.67	\$ 730,189.32			\$ 3,540.53	\$ 2,933,758.52	1172
	\$ 1,064,934.28		\$ 1,064,934.28		\$ 24,688,013.24	\$ 2,822.10				\$ 24,690,835.34	1173
	\$ 1,064,934.28		\$ 1,064,934.28		\$ 24,688,013.24	\$ 2,822.10				\$ 24,690,835.34	1174
	\$ 36,262,420.71	\$ 906,878.70	\$ 215,804,480.31	\$ 6,000.00	\$ 693,624,011.84	\$ 18,228,075.09	\$ 369,531,327.37	\$ 13,940,000.00	\$ 61,526,738.20	\$ 1,156,858,152.60	1175
			\$ 1,687,575.51			\$.80				\$.80	1176
			12,600.00								1177
	597,641.18		597,641.18								1178
					2,235,545.77		22,694,797.81	82,372,970.11	7,141,402.81	114,444,716.50	1179
		1,182,146.60	1,182,146.60		14,360,213.22				26,657,601.04	41,017,814.26	1180
						36,061.10				36,061.10	1181
	481,612.40		481,612.40		255.00					255.00	1182
	12,900.00		12,900.00								1183
	\$ 494,512.40	\$ 597,641.18	\$ 1,182,146.60	\$ 3,954,476.69	\$ 16,596,013.99	\$ 36,061.90	\$ 22,694,797.81	\$ 82,372,970.11	\$ 33,799,003.85	\$ 155,498,847.66	1184
	\$ 12.98	\$ 147,599.44	\$ 28,327,102.00			\$ 97,117.47	\$ 10,087,023.65		\$ 90.00	\$ 10,184,231.12	1185
	\$ 12.98	\$ 147,599.44	\$ 28,327,102.00			\$ 97,117.47	\$ 10,087,023.65		\$ 90.00	\$ 10,184,231.12	1186
	\$ 298,127.89		\$ 298,127.89			\$ 7,316.16			\$ 2,139.51	\$ 9,455.67	1187
	\$ 298,127.89		\$ 298,127.89			\$ 7,316.16			\$ 2,139.51	\$ 9,455.67	1188

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Fund No.	Dept. and Div. No.	Entity and Source No.	SOURCE	Total Receipts	DIRECT REVENUE				
						FROM STATE TAXATION			AIDS AND	
						Fees	Licenses	Taxes	U.S. Government	Counties and Cities
TRUST FUND (Continued)										
		590-583		PROFESSIONAL AND OCCUPATIONAL REGULATION, DEPARTMENT OF (Continued)						
		582		Division of Professions:						
				Board of Accountancy--						
1189	2	582	0100	Operating Trust Fund	\$ 699,440.51	\$ 322,693.67	\$ 271,155.00	\$	\$	\$
				Board of Architecture--						
1190	2	582	0200	Operating Trust Fund	240,534.81	56,370.00	135,795.00			
				Board of Podiatry Examiners--						
1191	2	582	0500	Operating Trust Fund	66,595.00	9,875.00	55,705.00			
				Board of Chiropractic Examiners--						
1192	2	582	0600	Operating Trust Fund	79,885.29	20,545.00	59,295.00			
				Board of Dentistry--						
1193	2	582	0700	Operating Trust Fund	370,696.67	66,955.00	273,553.00			
				Board of Professional Engineers and Land Surveyors--						
1194	2	582	0800	Operating Trust Fund	325,290.00	65,165.00	260,125.00			
				Board of Funeral Directors and Embalmers--						
1195	2	582	1000	Operating Trust Fund	197,122.50	26,860.00	120,140.00			
				Board of Registration for Foresters--						
1196	2	582	1100	Operating Trust Fund	8,471.47	801.00	7,574.00			
				Board of Medical Examiners--						
1197	2	582	1200	Operating Trust Fund	617,480.23	308,215.00	308,455.50			
				Board of Nursing--						
1198	2	582	1400	Operating Trust Fund	1,250,106.70	512,389.00	528,840.85	(12.00)		
				Board of Nursing Home Administrators--						
1199	2	582	1500	Operating Trust Fund	79,779.69	3,675.00	72,585.00			
				Board of Optometry--						
1200	2	582	1600	Operating Trust Fund	87,214.20	15,858.00	71,339.00			
				Board of Osteopathic Examiners--						
1201	2	582	1700	Operating Trust Fund	91,759.30	17,900.00	73,770.00			
				Board of Pharmacy--						
1202	2	582	1800	Operating Trust Fund	380,530.80	96,760.00	282,875.00			
				Board of Veterinary Medicine--						
1203	2	582	1900	Operating Trust Fund	54,241.80	11,675.00	42,382.00			
				Board of Examiners of Psychology--						
1204	2	582	2100	Operating Trust Fund	39,397.65	9,981.79	29,290.00			
				Board of Landscape Architects--						
1205	2	582	2200	Operating Trust Fund	28,534.64	5,400.00	22,205.00			
				State Board of Pilot Commissioners--						
1206	2	582	2300	Operating Trust Fund	60,714.60	53,260.08	7,250.00			
1207				Total Division of Professions	\$ 4,676,797.86	\$ 1,604,078.54	\$ 2,672,134.35	\$ (12.00)	\$	\$
		583		Division of Occupations:						
				Barbers Sanitary Commission--						
1208	2	583	0100	Operating Trust Fund	\$ 320,679.36	\$ 41,584.00	\$ 239,631.50	\$	\$	\$
				Board of Cosmetology--						
1209	2	583	0200	Operating Trust Fund	719,980.26	192,252.15	525,578.46			
				Board of Massage--						
1210	2	583	0300	Operating Trust Fund	23,800.07	5,247.00	18,399.00			
				Board of Naturopathic Examiners--						
1211	2	583	0400	Operating Trust Fund	1,665.00		1,665.00			
				Board of Dispensing Opticians--						
1212	2	583	0500	Operating Trust Fund	65,517.74	25,962.50	39,480.00			
				Florida Real Estate Commission--						
1213	2	583	0600	Operating Trust Fund	3,075,478.79	668,575.00	2,061,736.50			
1214	2	583	0700	Recovery Trust Fund	562,068.00	311,819.50	148.50			
				Sanitariums Registration Board--						
1215	2	583	0800	Operating Trust Fund	8,615.00	1,780.00	6,835.00			
				Construction Industry Licensing Board--						
1216	2	583	0900	Operating Trust Fund	1,979,693.82	496,495.25	1,381,715.25			
				Watchmakers Commission--						
1217	2	583	1000	Operating Trust Fund	30,248.00	1,332.00	28,906.00			
				Electrical Contractors Licensing Board--						
1218	2	583	1100	Operating Trust Fund	99,122.22	26,890.00	71,973.00			
1219				Total Division of Occupations	\$ 6,886,868.26	\$ 1,772,037.40	\$ 4,366,068.21	\$	\$	\$
1220				TOTAL DEPARTMENT OF PROFESSIONAL AND OCCUPATIONAL REGULATION	\$ 11,871,249.68	\$ 3,376,115.94	\$ 7,038,202.56	\$ (12.00)	\$	\$
		590-602		HEALTH AND REHABILITATIVE SERVICES, DEPARTMENT OF						
		590		Office of Assistant Secretary for Operations:						
				Administrative Trust Fund	\$ 14,384,006.72	\$ 125,994.00	\$	\$	\$ 10,890,225.01	\$
1273	2	590	0300	Hearing Aids and Devices Trust Fund	57,390.72	650.00				
1223	2	590	0400	Jacksonville Data Center--Working Capital Trust Fund	450,089.64					
1224	2	590	1000	Investment Trust Fund	179,865.32	15,077.00				
1225				Total Office of Assistant Secretary for Operations	\$ 15,071,352.40	\$ 141,721.00	\$	\$	\$ 10,890,225.01	\$

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

DONATIONS	OTHER DIRECT REVENUE		Total Direct Revenue	NON-OPERATING RECEIPTS						Total Non-Operating Receipts	Line No.
	Other	Miscellaneous	Interest	Service Charges to General Revenue	Transfers	Refunds	Sale of Investments	Sale of Revenue Certificates	Other Non-Operating Receipts		
		\$ 25.00		\$ 593,773.67			\$ 105,666.84			\$ 105,666.84	1189
		209.00		192,374.00		2,160.81	35,000.00		11,000.00	48,160.81	1190
		15.00		65,695.00							1191
		45.29		79,885.29							1192
		30,067.62		370,575.62		123.05				123.05	1193
				325,290.00							1194
		220.00		197,029.00		102.50				102.50	1195
		11.00		8,386.00		85.47				85.47	1196
		215.00		616,885.50		431.03			163.70	594.73	1197
		7,325.00		1,048,542.85		1,563.85	200,000.00			201,563.85	1198
		3,515.00		79,775.00		4.69				4.69	1199
				87,197.00		17.20				17.20	1200
		5.00		91,675.00		34.30			50.00	84.30	1201
		5.00		379,440.00		1,090.80				1,090.80	1202
		2.30	32.50	54,091.80					150.00	150.00	1203
		125.86		39,397.65							1204
		405.00		28,010.00		524.64				524.64	1205
		69.62		60,579.70		134.90				134.90	1206
		\$ 42,280.69	\$ 32.50	\$ 4,318,494.08		\$ 6,273.24	\$ 340,666.84		\$ 11,363.70	\$ 358,303.78	1207
		\$ 247.86		\$ 281,463.36		\$ 216.00	\$ 39,000.00			\$ 39,216.00	1208
		801.23		718,631.84		1,346.42				1,346.42	1209
		22.00		23,668.00		132.07				132.07	1210
				1,665.00							1211
		20.00		65,462.50		55.24				55.24	1212
		140,116.29		2,860,427.79		51.00	215,000.00			215,051.00	1213
				312,068.00	250,000.00					250,000.00	1214
				8,615.00							1215
		986.98		1,879,197.48		496.34	100,000.00			100,496.34	1216
		5.00		30,243.00		5.00				5.00	1217
		140.00		99,003.00		119.22				119.22	1218
		\$ 142,339.36		\$ 6,280,444.97	\$ 250,000.00	\$ 2,423.29	\$ 354,000.00			\$ 606,423.29	1219
		\$ 482,727.94	\$ 32.50	\$ 10,897,066.94	\$ 250,000.00	\$ 16,012.69	\$ 694,666.84		\$ 13,503.21	\$ 974,182.74	1220
		\$ 234,930.39	\$ 82,970.06	\$ 11,334,119.46	\$ 2,308,978.67	\$ 740,908.59				\$ 3,049,887.26	1221
				650.00	56,740.72					56,740.72	1222
						430,829.37			19,260.27	450,089.64	1223
				15,077.00	164,788.32					164,788.32	1224
		\$ 234,930.39	\$ 62,970.06	\$ 11,249,846.46	\$ 2,530,507.71	\$ 1,171,737.96			\$ 19,260.27	\$ 3,721,505.94	1225

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Fund No.	Dept. and Div. No.	Entity and Source No.	SOURCE	Total Receipts	DIRECT REVENUE				
						FROM STATE TAXATION			AIDS AND	
						Fees	Licenses	Taxes	U.S. Government	Countries and Cities
TRUST FUND (Continued)										
590-602										
HEALTH AND REHABILITATIVE SERVICES, DEPARTMENT OF (Continued)										
District Administration:										
1226	2	591	0100	Administrative Trust Fund	\$ 13,226,724.56	\$	\$	\$	\$ 4,254,481.64	\$ 5,826.37
1227				Total District Administration	\$ 13,226,724.59	\$	\$	\$	\$ 4,254,481.64	\$ 5,826.37
Division of Children's Medical Services:										
1228	2	592	0100	Donations Trust Fund	\$ 626,875.06	\$	\$	\$	\$ 156,859.06	\$
1229	2	592	0200	U.S. Trust Fund	2,364,474.69				2,362,751.69	
1230	2	592	0300	Federal Aid Trust Fund	1,644,704.71					
1231				Total Division of Children's Medical Services	\$ 4,636,054.46	\$	\$	\$	\$ 2,619,609.75	\$
Division of Aging and Adult Services:										
1232	2	593	0100	Federal Grants Trust Fund	\$ 13,100,176.31	\$ 1,564.00	\$ 11,520.00	\$	\$ 11,881,143.67	\$ 7,463.57
1233	2	593	0200	Federal Aid Trust Fund	5,481,459.27	248.00			56,356.71	19,980.08
1234	2	593	2000	Grants and Donations Trust Fund	(450.28)					
1235				Total Division of Aging and Adult Services	\$ 18,581,185.30	\$ 1,802.00	\$ 11,520.00	\$	\$ 11,937,500.38	\$ 27,443.65
Division of Youth Services:										
1236	2	594	0100	Grants and Donations Trust Fund	\$ 2,890,857.96	\$	\$	\$	\$ 277,662.35	\$ 745,631.05
1237	2	594	0200	Federal Aid Trust Fund	10,061,079.21				22,200.00	
Youth Services—Institutions—										
1238	2	594	0300	Grants and Donations Trust Fund	974,739.70				613,040.73	3,597.57
1239	2	594	0400	Federal Aid Trust Fund	1,090,000.00					
Field Services—										
1240	2	594	0900	Grants and Donations Trust Fund	9,421.33					
Detention Services—										
1241	2	594	1300	Grants and Donations Trust Fund	62.56					
1242				Total Division of Youth Services	\$ 15,026,150.76	\$	\$	\$	\$ 912,903.08	\$ 749,228.62
Division of Mental Health Services:										
1243	2	595	0100	Drug Abuse Trust Fund	\$ 5,901,392.50	\$	\$	\$	\$ 4,828,327.53	\$
1244	2	595	0200	Federal Aid Trust Fund	11,271,354.63					
1245	2	595	0300	Grants and Donations Trust Fund	1,698,268.33				1,681,453.33	
Mental Health—Institutions—										
1246	2	595	0400	Grants and Donations Trust Fund	643,251.80				351,740.12	
1247	2	595	0500	Operations and Maintenance Trust Fund	13,012,498.90				321,062.80	
1248	2	595	0600	Federal Aid Trust Fund	10,215,000.00					
Drug Abuse Program—										
1249	2	595	0800	Drug Abuse Trust Fund	473,022.47				473,022.47	
1250				Total Division of Mental Health Services	\$ 43,214,788.63	\$	\$	\$	\$ 7,655,606.05	\$
Division of Retardation Services:										
1251	2	596	0100	Federal Aid Trust Fund	\$ 8,394,563.26	\$	\$	\$	\$ 43,977.16	\$ 3,375.00
1252	2	596	0200	Grants and Donations Trust Fund	2,140,100.20	74.00			1,003,093.02	33,537.10
1253	2	596	0300	Operation and Maintenance Trust Fund	489,510.76	88.00			69,149.15	
Retardation—Institutions—										
1254	2	596	0400	Federal Aid Trust Fund	4,506,146.25					
1255	2	596	0500	Grants and Donations Trust Fund	1,348,230.00				827,120.68	39,393.64
1256	2	596	0600	Operation and Maintenance Trust Fund	2,294,480.01	26,869.78			135,216.42	
1257	2	596	0700	Grants and Donations Trust Fund	81,000.00					
1258	2	596	1000	Federal Aid Trust Fund	1,312,647.76					
Community Mental Retardation Program—										
1259	2	596	2000	Grants and Donations Trust Fund	12,046.86				5,239.62	
Sunland Training Center at Tallahassee—										
1260	2	596	2700	Grants and Donations Trust Fund	42.04					
Training Centers—										
1261	2	596	3000	Operation and Maintenance Trust Fund	832.50					
1262				Total Division of Retardation Services	\$ 20,579,599.64	\$ 27,031.78	\$	\$	\$ 2,083,796.05	\$ 76,305.74
Division of Vocational Rehabilitation Services:										
1263	2	597	0100	Federal Rehabilitation Trust Fund	\$ 24,623,315.51	\$	\$	\$	\$ 24,487,038.28	\$ 1,649.07
1264	2	597	0200	Workshop and Facilities Trust Fund	2,380,448.51				2,201,756.63	29,500.00
1265	2	597	0300	Workshop and Facilities Trust Fund	150,199.84				150,199.84	
1266	2	597	1300	Federal Aid Trust Fund	2,182.10					
1267				Total Division of Vocational Rehabilitation Services	\$ 27,156,145.96	\$	\$	\$	\$ 26,838,992.75	\$ 31,149.07
Division of Social and Economic Services:										
1268	2	598	0100	Administrative Trust Fund	\$ 42,287,370.32	\$ 77,439.69	\$	\$	\$ 40,531,449.08	\$ 374,107.55
1269	2	598	0200	Direct Assistance and Service Trust Fund	135,472,247.68				75,916,076.00	
1270	2	598	0300	Medical Care Trust Fund	236,431,816.61				136,563,879.00	

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

DONATIONS	OTHER DIRECT REVENUE		Total Direct Revenue	NON-OPERATING RECEIPTS						Total Non-Operating Receipts	Line No.
	Other	Miscellaneous	Interest	Service Charges to General Revenue	Transfers	Refunds	Sale of Investments	Sale of Revenue Certificates	Other Non-Operating Receipts		
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
	17,535.42		4,277,843.43		7,448,890.63	1,500,000.50				8,948,881.13	1226
\$	17,535.42		4,277,843.43		7,448,890.63	1,500,000.50				8,948,881.13	1227
\$	286,698.81	266.50	443,823.37			183,051.69				183,051.69	1228
	1,723.00		2,364,474.69								1229
					1,544,458.44	100,246.27				1,644,704.71	1230
\$	288,421.81	266.50	2,808,298.08		1,544,458.44	283,297.96				1,827,756.40	1231
\$	5,500.00	50,502.41	11,957,883.65		422,167.48	20,325.18			700,000.00	1,142,492.66	1232
	1,727.97	271,885.35	350,198.11		4,825,928.44	305,332.72				5,131,261.16	1233
						(450.28)				(450.28)	1234
\$	7,227.97	322,387.76	12,307,881.76		5,248,095.92	325,207.62			700,000.00	6,273,303.54	1235
\$	28,128.84		1,051,422.24		1,823,285.48	18,150.24				1,839,435.72	1236
			22,200.00		9,938,879.21	100,000.00				10,038,879.21	1237
			616,638.30		88,478.40	258,623.00				358,101.40	1238
					1,090,000.00					1,090,000.00	1239
					9,291.41	129.92				9,421.33	1240
						52.56				52.56	1241
\$	28,128.84		1,690,260.54		12,959,934.50	375,955.72				13,335,890.22	1242
\$	509,394.42		5,337,721.95		31,035.07	532,635.48				563,670.55	1243
	7,997.00		1,689,450.33		11,082,577.76	188,776.87				11,271,354.63	1244
						8,818.00				8,818.00	1245
	1,300.00	58,147.00	411,187.12		217,261.68	14,803.00				232,064.68	1246
		5,478,903.69	5,799,966.29		1,364,431.52	5,847,504.16	696.93			7,212,532.61	1247
					10,215,000.00					10,215,000.00	1248
			473,022.47								1249
\$	9,297.00	6,046,445.11	13,711,348.16		22,910,306.03	6,582,537.51	696.93			29,503,440.47	1250
\$	32,112.14	4,781.66	84,245.96		8,101,000.00	209,317.30				8,310,317.30	1251
	81,378.73	16,739.06	1,114,821.91		965,354.41	59,923.98				1,025,278.29	1252
	27,813.02	384,950.93	482,001.10			7,509.66				7,509.66	1253
	5,826.25	220.00	6,146.25		4,500,000.00					4,500,000.00	1254
	115,919.00	57,725.53	1,040,158.85			308,071.16				308,071.16	1255
	2,149.46	1,007,761.98	1,171,997.64		15,388.71	1,107,113.66				1,122,482.37	1256
		600.00	600.00			80,000.00			400.00	80,400.00	1257
					1,305,847.27	6,800.49				1,312,647.76	1258
	300.00	1,757.42	7,297.04			4,749.82				4,749.82	1259
						42.04				42.04	1260
						832.50				832.50	1261
\$	245,598.60	1,474,536.58	3,907,268.75		14,887,570.39	1,784,360.50			400.00	16,672,330.89	1262
\$	29,169.64		24,517,854.89			105,460.52				105,460.52	1263
	102,823.88	48,368.00	2,380,448.51								1264
			150,199.84								1265
						2,182.10				2,182.10	1266
\$	102,823.88	75,537.64	27,048,503.34			107,542.82				107,642.62	1267
\$	1,176,021.03		42,159,017.36			138,352.97				138,352.97	1268
	3,310,860.49		79,226,936.49		12,631,153.00	43,614,158.19				56,245,311.19	1269
	27,461.30		136,591,140.30		10,827,403.00	89,213,273.31				99,840,676.31	1270

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Fund No.	Dept. and Div. No.	Entity and Source No.	SOURCE	Total Receipts	DIRECT REVENUE				
						FROM STATE TAXATION			AIDS AND	
						Fees	Licenses	Taxes	U.S. Government	Counties and Cities
TRUST FUND (Continued)										
590-602										
HEALTH AND REHABILITATIVE SERVICES, DEPARTMENT OF (Continued)										
Division of Social and Economic Services: (Continued)										
1271	2	598	0400	Services Trust Fund	\$ 57,333,466.87	\$	\$	\$	\$ 55,547,367.78	\$ 190,232.54
1272	2	598	0500	Special Grants Trust Fund	24,573,792.48				23,902,381.07	1,250.00
Total Division of Social and Economic Services					\$ 496,108,693.76	\$ 77,439.89	\$	\$	\$ 332,460,952.93	\$ 565,590.09
Division of Health Services:										
1274	2	599	0100	Grants and Donations Trust Fund	\$ 22,819,852.18	\$ 23,427.81	\$	\$	\$ 20,007,688.10	\$ 20,890.54
1275	2	599	0200	Federal Grants and Aids Trust Fund	4,160,226.64				3,800,000.00	
1276	2	599	0300	Hospital Maintenance Trust Fund	1,177,424.43	150.00				
1277	2	599	0400	Emergency Medical Services Trust Fund	178,620.37	11,191.39				
1278	2	599	0500	County Health Units Trust Fund	52,872,897.54	1,277,820.03		4,246,292.76	763,108.56	9,394,290.26
1279	2	599	0600	Grants and Donations Trust Fund	111,066.54	300.00				
Bureau of Tuberculosis Control—										
1280	2	599	0700	Hospital Maintenance Trust Fund	2,780.90					
Pest Control—										
1281	2	599	1000	Operating Trust Fund	9,714.00	9,714.00				
1282	2	599	1200	Emergency Medical Services Trust Fund	1,765.00	1,765.00				
1283	Total Division of Health Services				\$ 81,334,467.50	\$ 1,324,468.03	\$	\$ 4,246,292.76	\$ 24,570,794.66	\$ 9,415,080.80
Office of Secretary:										
1284	2	600	0100	Administrative Trust Fund	\$ 265,363.94	\$	\$	\$	\$ 168,179.59	\$
1285	Total Office of Secretary				\$ 265,363.94	\$	\$	\$	\$ 168,179.59	\$
Office of the Assistant Secretary for Administrative Services:										
1286	2	601	0100	Administrative Trust Fund	\$ 8,604,130.80	\$	\$	\$	\$ 4,313,001.15	\$
1287	2	601	0200	Working Capital Trust Fund	4,980,551.30	296.42				
1288	2	601	0300	Social Security Act Reimbursement Trust Fund	118,535,894.63				51,982,884.00	
1289	2	601	0400	Investment Trust Fund	5,116,955.94				58,351.90	
Total Office of the Assistant Secretary for Administrative Services					\$ 137,237,632.67	\$ 296.42	\$	\$	\$ 56,354,237.05	\$
Office of Assistant Secretary for Programs:										
1291	2	602	0100	Administrative Trust Fund	\$ 2,975,237.58	\$	\$	\$	\$ 1,441,142.01	\$
1292	2	602	0200	Federal Grants Trust Fund	539,922.65				515,000.00	
1293	2	602	0300	Grants and Donations Trust Fund	1,974,870.88				1,078,668.20	
1294	2	602	0400	Federal Aids Trust Fund	400,802.00					
1295	2	602	0500	Federal Rehabilitation Trust Fund	1,072,800.00				1,072,800.00	
1296	2	602	0600	Planning and Evaluation Trust Fund	863,991.57				709,394.42	
1297	2	602	0700	U.S. Grants Trust Fund	7,197,014.44				7,126,292.18	
1298	2	602	0800	Emergency Medical Services Trust Fund	9,372.23	7,502.61				
Total Office of Assistant Secretary for Programs					\$ 15,034,011.35	\$ 7,502.61	\$	\$	\$ 11,943,296.81	\$
TOTAL DEPARTMENT OF HEALTH AND REHABILITATIVE SERVICES					\$ 887,472,171.03	\$ 1,580,261.53	\$ 11,520.00	\$ 4,246,292.76	\$ 492,590,875.76	\$10,870,624.34
FLORIDA PUBLIC SERVICE COMMISSION										
1301	2	610	0100	Auto Transportation Road Tax Clearing Trust Fund	\$ 2,301,984.00	\$	\$	\$ 2,305,714.00	\$	\$ (3,750.00)
1302	2	610	0300	Regulatory Trust Fund	8,630,027.85	326,827.25	73,335.00	7,441,268.69		
1300	TOTAL FLORIDA PUBLIC SERVICE COMMISSION				\$ 10,931,991.85	\$ 326,827.25	\$ 73,335.00	\$ 9,746,982.69	\$	\$ (3,750.00)
MILITARY AFFAIRS, DEPARTMENT OF										
1304	2	620	0100	Camp Blanding Management Trust Fund	\$ 633,797.88	\$	\$	\$	\$	\$
1305	2	620	0200	Armory Board Trust Fund	6,425.93					
TOTAL DEPARTMENT OF MILITARY AFFAIRS					\$ 640,223.81	\$	\$	\$	\$	\$
700-704 OFFENDER REHABILITATION, DEPARTMENT OF										
Office of the Secretary and Office of Management and Budget:										
Major Institution Control—										
1307	2	700	0000	Grants and Donations Trust Fund	\$ 4,163,603.95	\$	\$	\$	\$ 1,080,438.26	\$
1308	2	700	0100	Grants and Donations Trust Fund	93,942.60					

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

CONTRIBUTIONS	OTHER DIRECT REVENUE		Total Direct Revenue	NON-OPERATING RECEIPTS						Total Non-Operating Receipts	Line No.
	Other	Miscellaneous		Service Charges to General Revenue	Transfers	Refunds	Sale of Investments	Sale of Revenue Certificates	Other Non-Operating Receipts		
\$ 174,591.58	\$ 1,229,452.09	\$	\$ 57,141,643.99	\$	\$	\$ 191,822.68	\$	\$	\$	\$ 191,822.68	1271
8,977.11	.....	.....	23,912,608.18	.....	.....	661,184.30	.....	.....	.....	661,184.30	1272
\$ 183,568.69	\$ 5,743,794.91	\$	\$ 339,031,346.31	\$	\$ 23,258,556.00	\$ 133,818,791.45	\$	\$	\$	\$ 157,077,347.45	1273
\$ 107,902.22	\$ 852,509.66	\$	\$ 21,012,218.13	\$	\$ 1,709,840.67	\$ 97,793.38	\$	\$	\$	\$ 1,807,634.05	1274
(5,001	240.00	.....	3,800,235.00	.....	359,616.64	375.00	.....	.....	.....	359,991.64	1275
.....	852,203.87	.....	852,353.87	.....	195,184.13	129,460.43	.....	.....	426.00	325,070.65	1276
.....	46,572.38	.....	57,763.77	.....	120,752.78	103.84	.....	.....	.....	120,856.60	1277
303,929.22	8,244,327.63	17,511.28	25,247,477.74	.....	16,750,950.02	10,873,145.90	.....	.....	1,423.88	27,625,519.80	1278
.....	.....	.....	300.00	.....	110,503.00	283.54	.....	.....	.....	110,786.54	1279
.....	238.36	.....	238.36	.....	.....	2,376.74	.....	.....	165.80	2,542.54	1280
.....	.....	.....	9,714.00	.....	.....	.....	.....	.....	.....	.....	1281
.....	.....	.....	1,765.00	.....	.....	.....	.....	.....	.....	.....	1282
\$ 411,826.44	\$ 10,996,091.90	\$ 17,511.28	\$ 50,982,065.87	\$	\$ 19,246,847.22	\$ 11,103,538.83	\$	\$	\$ 2,015.68	\$ 30,352,401.73	1283
\$	\$	\$	\$ 168,179.59	\$	\$ 97,019.00	\$ 165.35	\$	\$	\$	\$ 97,184.35	1284
\$	\$	\$	\$ 168,179.59	\$	\$ 97,019.00	\$ 165.35	\$	\$	\$	\$ 97,184.35	1285
\$	\$	\$	\$ 4,313,001.15	\$	\$ 3,895,914.13	\$ 595,215.52	\$	\$	\$	\$ 4,291,129.65	1286
.....	.....	.....	296.42	.....	70,823.17	82,905.71	.....	.....	4,826,526.00	4,980,264.88	1287
.....	.....	.....	51,982,884.00	.....	66,553,110.63	.....	.....	.....	.....	66,553,110.63	1288
.....	.....	.....	58,351.90	.....	.....	5,058,604.04	.....	.....	.....	5,058,604.04	1289
\$	\$	\$	\$ 56,354,533.47	\$	\$ 70,319,847.93	\$ 5,736,725.27	\$	\$	\$ 4,826,526.00	\$ 80,883,099.20	1290
\$	\$	\$	\$ 1,441,142.01	\$	\$ 1,341,757.52	\$ 192,338.05	\$	\$	\$	\$ 1,534,095.57	1291
.....	.....	.....	615,000.00	.....	16,295.00	8,627.85	.....	.....	.....	24,922.65	1292
52,250.00	6,649.93	.....	1,137,568.13	.....	799,686.50	37,616.25	.....	.....	.....	837,302.75	1293
.....	.....	.....	.....	.....	400,802.00	.....	.....	.....	.....	400,802.00	1294
.....	.....	.....	1,072,800.00	.....	.....	.....	.....	.....	.....	.....	1295
.....	.....	.....	709,394.42	.....	146,721.95	7,875.20	.....	.....	.....	154,597.15	1296
.....	.....	.....	7,126,392.18	.....	70,622.26	.....	.....	.....	.....	70,622.26	1297
.....	1,854.62	.....	9,357.23	.....	.....	15.00	.....	.....	.....	15.00	1298
\$ 52,250.00	\$ 8,504.55	\$	\$ 12,011,653.97	\$	\$ 2,775,885.23	\$ 246,472.15	\$	\$	\$	\$ 3,022,357.38	1299
\$ 1,247,522.97	\$ 25,084,354.58	\$ 17,777.78	\$ 535,649,029.71	\$	\$ 183,227,909.00	\$ 163,046,433.44	\$ 596.93	\$	\$ 5,548,201.95	\$ 351,823,141.32	1300
\$	\$	\$	\$ 2,301,964.00	\$	\$	\$	\$	\$	\$	\$	1301
.....	2,565.00	.....	7,843,995.94	.....	778,253.69	5,778.22	.....	.....	2,000.00	786,031.91	1302
\$	\$ 2,565.00	\$	\$ 10,145,959.94	\$	\$ 778,253.69	\$ 5,778.22	\$	\$	\$ 2,000.00	\$ 786,031.91	1303
\$	\$ 577,737.27	\$	\$ 577,737.27	\$	\$	\$ 50,285.61	\$	\$	\$ 5,775.00	\$ 56,060.61	1304
.....	.....	107.93	107.93	.....	.....	6,318.00	.....	.....	.....	6,318.00	1305
\$	\$ 577,737.27	\$ 107.93	\$ 577,845.20	\$	\$	\$ 56,603.61	\$	\$	\$ 5,775.00	\$ 62,378.61	1306
\$ 57,974.09	\$ 73,026.73	\$	\$ 1,211,439.08	\$	\$ 2,915,206.37	\$ 32,138.03	\$	\$	\$ 4,820.47	\$ 2,952,164.87	1307
.....	.....	.....	.....	.....	.....	(6,200.17)	.....	.....	100,142.77	93,942.60	1308

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Fund No.	Dept. and Div. No.	Entity and Source No.	SOURCE	Total Receipts	DIRECT REVENUE				
						FROM STATE TAXATION			AIDS AND	
						Fees	Licenses	Taxes	U.S. Government	Counties and Cities
TRUST FUND (Continued)										
	700-704			OFFENDER REHABILITATION, DEPARTMENT DF (Continued)						
			700	Office of the Secretary and Office of Management and Budget: (Continued)						
				Sumter Correctional Institution--						
1309	2	700	0700	Grants and Donations Trust Fund	\$ 11,139.25	\$	\$	\$	\$	\$
				DeSoto Correctional Institution--						
1310	2	700	0800	Grants and Donations Trust Fund	112.50	.....	.....	.....	.....	.....
1311	2	700	1000	Grants and Donations Trust Fund	600,173.36	.....	.....	.....	.....	.....
				Cross City Correctional Institution--						
1312	2	700	1500	Grants and Donations Trust Fund	121.63	.....	.....	.....	.....	.....
				Office of Assistant Secretary for Programs--						
1313	2	700	2000	Grants and Donations Trust Fund	18,540.44	.....	.....	.....	15,207.44	.....
				Brevard Correctional Institution--						
1314	2	700	2400	Grants and Donations Trust Fund	5,276.12	.....	.....	.....	.....	.....
				Lake Correctional Institution--						
1315	2	700	2500	Grants and Donations Trust Fund	28.92	.....	.....	.....	.....	.....
				Total Office of the Secretary and Office of Management and Budget	\$ 4,892,938.77	\$	\$	\$	\$ 1,095,645.70	\$
1316										
			701	Office of Assistant Secretary for Programs:						
				Regional Control--						
1317	2	701	0000	Road Prison Trust Fund	\$ 4,233,706.90	\$	\$	\$	\$	\$
				Region 2--						
1318	2	701	5700	Road Prison Trust Fund	184.00	.....	.....	.....	.....	.....
				Region 4--						
1319	2	701	5400	Road Prison Trust Fund	53.50	.....	.....	.....	.....	.....
				Region 5--						
1370	2	701	5500	Road Prison Trust Fund	73.31	.....	.....	.....	.....	.....
1321				Total Office of Assistant Secretary for Programs	\$ 4,234,017.71	\$	\$	\$	\$	\$
			702	Office of the Assistant Secretary for Operations and Regional Administration:						
				Major Institution Control--						
1322	2	702	0000	Correctional Work Program Trust Fund	\$ 10,477,670.98	\$	\$	\$	\$	\$
1323	2	702	0100	Correctional Work Program Trust Fund	249.57	.....	.....	.....	.....	.....
				Total Office of the Assistant Secretary for Operations and Regional Administration	\$ 10,477,920.55	\$	\$	\$	\$	\$
1324										
			703	Major Institutions:						
1325	2	700	0700	Work Release Trust Fund	\$ 55,153.24	\$	\$	\$	\$	\$ 6,600.00
				Control--						
1326	2	703	1000	Federal Aid Trust Fund	8,046,128.70	.....	.....	.....	.....	.....
				Major Institutions--						
1327	2	703	1100	Federal Aid Trust Fund	192.00	.....	.....	.....	.....	.....
1328				Total Major Institutions	\$ 8,101,473.94	\$	\$	\$	\$	\$ 6,600.00
				TOTAL DEPARTMENT OF OFFENDER REHABILITATION	\$ 27,706,350.97	\$	\$	\$	\$ 1,095,645.70	\$ 6,600.00
1329										
	710-714			CRIMINAL LAW ENFORCEMENT, DEPARTMENT OF						
			710	Office of Executive Director and Division of Staff Services:						
				Grants and Donations Trust Fund	\$ 69,000.00	\$	\$	\$	\$	\$
1330	2	710	0100	Law Enforcement Data Center--						
1331	2	710	0300	Working Capital Trust Fund	50.00	.....	.....	.....	.....	.....
				Total Office of Executive Director and Division of Staff Services	\$ 69,050.00	\$	\$	\$	\$	\$
1332										
			712	Division of Law Enforcement:						
1333	2	712	0100	Grants and Donations Trust Fund	\$ 639,872.00	\$	\$	\$	\$	\$
1334				Total Division of Law Enforcement	\$ 639,872.00	\$	\$	\$	\$	\$
			713	Division of Standards and Training:						
1335	2	713	0200	Law Enforcement Training Trust Fund	\$ 3,842,749.00	\$	\$	\$	\$	\$
1336				Total Division of Standards and Training	\$ 3,842,749.00	\$	\$	\$	\$	\$

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

DONATIONS	OTHER DIRECT REVENUE		Total Direct Revenue	NON-OPERATING RECEIPTS						Total Non-Operating Receipts	Line No.
	Other	Miscellaneous	Interest	Service Charges to General Revenue	Transfers	Refunds	Sale of Investments	Sale of Revenue Certificates	Other Non-Operating Receipts		
\$	\$ 11,027.25	\$	\$ 11,027.25	\$	\$ 112.00	\$	\$	\$	\$	\$ 112.00	1309
.....	.....	.....	.....	.....	.....	112.50	.....	.....	.....	112.50	1310
.....	.....	.....	.....	.....	.....	173.36	600,000.00	.....	.....	600,173.36	1311
.....	.....	.....	.....	.....	.....	121.63	.....	.....	.....	121.63	1312
.....	.....	.....	15,207.44	.....	3,333.00	.....	.....	.....	.....	3,333.00	1313
.....	.....	.....	.....	.....	.....	5,276.12	.....	.....	.....	5,276.12	1314
.....	.....	.....	.....	.....	.....	28.92	.....	.....	.....	28.92	1315
\$ 57,974.09	\$ 84,053.98	\$	\$ 1,237,673.77	\$	\$ 2,918,651.37	\$ 31,650.39	\$ 600,000.00	\$	\$ 104,963.24	\$ 3,655,265.00	1316
\$	\$ 4,667.00	\$	\$ 4,667.00	\$	\$ 368,402.86	\$ 17,249.56	\$	\$	\$ 3,843,387.48	\$ 4,229,039.90	1317
.....	.....	.....	.....	.....	.....	184.00	.....	.....	.....	184.00	1318
.....	.....	.....	.....	.....	.....	53.50	.....	.....	.....	53.50	1319
.....	.....	.....	.....	.....	.....	73.31	.....	.....	.....	73.31	1320
\$	\$ 4,667.00	\$	\$ 4,667.00	\$	\$ 368,402.86	\$ 17,560.37	\$	\$	\$ 3,843,387.48	\$ 4,229,350.71	1321
\$	\$	\$	\$	\$	\$ 858,126.91	\$ 785.16	\$	\$	\$ 9,618,758.91	\$ 10,477,670.98	1322
.....	.....	.....	.....	.....	.....	.....	.....	.....	249.57	249.57	1323
\$	\$	\$	\$	\$	\$ 858,126.91	\$ 785.16	\$	\$	\$ 9,619,008.48	\$ 10,477,920.55	1324
\$	\$ 13,863.24	\$	\$ 20,463.24	\$	\$	\$ 34,690.00	\$	\$	\$	\$ 34,690.00	1325
.....	.....	.....	.....	.....	2,514,266.15	216,882.38	5,314,841.71	.....	138.46	8,046,128.70	1326
.....	.....	.....	.....	.....	.....	192.00	.....	.....	.....	192.00	1327
\$	\$ 13,863.24	\$	\$ 20,463.24	\$	\$ 2,514,266.15	\$ 251,764.38	\$ 5,314,841.71	\$	\$ 138.46	\$ 8,081,010.70	1328
\$ 57,974.09	\$ 102,584.22	\$	\$ 1,262,804.01	\$	\$ 6,859,447.29	\$ 301,760.30	\$ 5,914,841.71	\$	\$ 13,587,497.66	\$ 26,443,546.96	1329
\$	\$	\$	\$	\$	\$ 69,000.00	\$	\$	\$	\$	\$ 69,000.00	1330
.....	.....	.....	.....	.....	.....	50.00	.....	.....	.....	50.00	1331
\$	\$	\$	\$	\$	\$ 69,000.00	\$ 50.00	\$	\$	\$	\$ 69,050.00	1332
\$	\$	\$	\$	\$	\$ 639,872.00	\$	\$	\$	\$	\$ 639,872.00	1333
\$	\$	\$	\$	\$	\$ 639,872.00	\$	\$	\$	\$	\$ 639,872.00	1334
\$	\$	\$	\$	\$	\$ 3,842,749.00	\$	\$	\$	\$	\$ 3,842,749.00	1335
\$	\$	\$	\$	\$	\$ 3,842,749.00	\$	\$	\$	\$	\$ 3,842,749.00	1336

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Fund No.	Dept. and Div. No.	Entity and Source No.	SOURCE	Total Receipts	DIRECT REVENUE				
						FROM STATE TAXATION			AIDS AND	
						Fees	Licenses	Taxes	U.S. Government	Counties and Cities
TRUST FUND (Continued)										
710-714 CRIMINAL LAW ENFORCEMENT, DEPARTMENT OF (Continued)										
Division of Criminal Justice Information System:										
1337	2	714	0100	Operating Trust Fund	\$ 106,785.01	\$	\$	\$	\$ 44.00	\$
	2	714	0300	Law Enforcement Data Center—Working Capital Trust Fund	3,196,439.88					
1338				Total Division of Criminal Justice Information System	\$ 3,305,224.89	\$	\$	\$	\$ 44.00	\$
1339				TOTAL DEPARTMENT OF CRIMINAL LAW ENFORCEMENT	\$ 7,856,895.89	\$	\$	\$	\$ 44.00	\$
720-729 GENERAL SERVICES, DEPARTMENT OF										
Office of the Executive Director and Division of Administration:										
Ringling Museum of Art—Investment Trust Fund										
1341	2	720	0200	Investment Trust Fund	\$ 317,360.00	\$	\$	\$	\$	\$
1342				Total Office of the Executive Director and Division of Administration	\$ 317,360.00	\$	\$	\$	\$	\$
Division of Security:										
1343	2	721	0100	Security Trust Fund	\$ 330,133.28	\$	\$	\$	\$	\$
1344				Total Division of Security	\$ 330,133.28	\$	\$	\$	\$	\$
724 Division of Building Construction and Property Management—Operating:										
1345	2	724	1000	Supervision Trust Fund	\$ 8,067,717.35	\$	\$	\$ 580.67	\$	\$
1346	2	724	1300	Architects Incidental Trust Fund	1,222,797.35					
1347	2	724	1500	Capital Center Parking Trust Fund	231,563.61	223,799.85		1,575.70		
1348				Total Division of Building Construction and Property Management—Operating	\$ 9,522,078.31	\$ 223,799.85	\$	\$ 2,166.37	\$	\$
725 Division of Building Construction and Property Management—Fixed Capital Outlay:										
1349	2	725	1000	Supplemental Contracts Construction Trust Fund	\$ 2,056,832.19	\$	\$	\$	\$	\$
1350	2	725	1100	Tallahassee-Leon County Civic Center Construction Trust Fund	10,558,110.58					
1351				Total Division of Building Construction and Property Management—Fixed Capital Outlay	\$ 12,614,942.77	\$	\$	\$	\$	\$
726 Division of Motor Pool:										
1352	2	728	0100	Bureau of Aircraft Trust Fund	\$ 400,835.70	\$	\$	\$	\$	\$
1353	2	728	0200	Motor Vehicle Operating Trust Fund	1,169,231.45					
1354				Total Division of Motor Pool	\$ 1,570,067.15	\$	\$	\$	\$	\$
727 Division of Surplus Property:										
1355	2	727	0100	Surplus Property Revolving Trust Fund	\$ 554,075.11	\$	\$	\$	\$	\$
1356	2	727	0200	State Surplus Property Working Capital Trust Fund	80,694.88			497.90		
1357				Total Division of Surplus Property	\$ 634,769.99	\$	\$	\$ 497.90	\$	\$
728 Division of Bond Finance:										
1358	2	728	0100	Revenue Bond Fee Revolving Trust Fund	\$ 830,720.00	\$ 830,715.00	\$	\$	\$	\$
1359	2	728	0200	Revenue Bond Proceeds Trust Fund	4,919,300.00					
1360				Total Division of Bond Finance	\$ 5,750,020.00	\$ 830,715.00	\$	\$	\$	\$
729 Division of Communications:										
1361	2	729	0200	Communications Survey Trust Fund	\$ 156,470.38	\$	\$	\$	\$	\$
1362	2	729	0300	Working Capital Trust Fund	10,609,485.09					
1363				Total Division of Communications	\$ 10,765,955.47	\$	\$	\$	\$	\$
1364				TOTAL DEPARTMENT OF GENERAL SERVICES	\$ 41,505,326.97	\$ 1,054,514.85	\$	\$ 2,664.27	\$	\$
730-734 REVENUE, DEPARTMENT OF										
Office of Executive Director and Division of Administration:										
1365	2	730	0100	Administrative Trust Fund	\$ 553,446.08	\$	\$	\$	\$	\$
1366	2	730	0200	Revenue Sharing Trust Fund for Counties	79,381,849.63					

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

DONATIONS	OTHER DIRECT REVENUE		Total Direct Revenue	NON-OPERATING RECEIPTS						Total Non-Operating Receipts	Line No.
	Other	Miscellaneous		Service Charges to General Revenue	Transfers	Refunds	Sale of Investments	Sale of Revenue Certificates	Other Non-Operating Receipts		
\$	\$ 97,684.00	\$	\$ 97,728.00	\$ 82.00	\$ (4.99)	\$ 10,980.00	\$	\$	\$	\$ 11,057.01	1337
.....					80,000.00	52,395.88			3,064,044.00	3,196,439.88	1338
\$	\$ 97,684.00	\$	\$ 97,728.00	\$ 82.00	\$ 79,995.01	\$ 63,375.88	\$	\$	\$ 3,064,044.00	\$ 3,207,496.89	1339
\$	\$ 97,684.00	\$	\$ 97,728.00	\$ 82.00	\$ 4,631,616.01	\$ 63,425.88	\$	\$	\$ 3,064,044.00	\$ 7,759,167.89	1340
\$	\$	\$ 93,360.00	\$ 93,360.00	\$	\$	\$	\$ 224,000.00	\$	\$	\$ 224,000.00	1341
\$	\$	\$ 93,360.00	\$ 93,360.00	\$	\$	\$	\$ 224,000.00	\$	\$	\$ 224,000.00	1342
\$	\$	\$	\$	\$	\$ 330,133.28	\$	\$	\$	\$	\$ 330,133.28	1343
\$	\$	\$	\$	\$	\$ 330,133.28	\$	\$	\$	\$	\$ 330,133.28	1344
\$	\$ 3,066,696.09	\$	\$ 3,067,286.76	\$	\$ 4,868,740.70	\$ 123.98	\$ 131,665.91	\$	\$	\$ 5,000,430.59	1345
.....	798,455.07	.....	798,455.07	.....	.....	342.28	424,000.00	.....	.....	424,342.28	1346
.....	6,188.06	.....	231,563.61	.....	.....	.....	.....	.....	.....	.....	1347
\$	\$ 3,871,339.22	\$	\$ 4,097,305.44	\$	\$ 4,868,740.70	\$ 466.26	\$ 555,565.91	\$	\$	\$ 5,424,772.87	1348
\$	\$ 2,056,832.19	\$	\$ 2,056,832.19	\$	\$	\$	\$	\$	\$	\$	1349
.....	8,594,198.76	.....	8,594,198.76	.....	447,365.82	.....	1,516,546.00	.....	.....	1,963,911.82	1350
\$	\$ 10,651,030.95	\$	\$ 10,651,030.95	\$	\$ 447,365.82	\$	\$ 1,516,546.00	\$	\$	\$ 1,963,911.82	1351
\$	\$ 155,075.12	\$	\$ 155,075.12	\$ 684.94	\$	\$ 175.64	\$ 245,000.00	\$	\$	\$ 245,760.58	1352
.....	1,169,231.45	.....	1,169,231.45	.....	.....	.....	.....	.....	.....	.....	1353
\$	\$ 1,324,306.57	\$	\$ 1,324,306.57	\$ 584.94	\$	\$ 175.64	\$ 245,000.00	\$	\$	\$ 245,760.58	1354
\$	\$ 2,968.21	\$	\$ 2,968.21	\$	\$	\$ 124.82	\$	\$	\$ 550,983.98	\$ 551,108.90	1355
.....	1,427.85	.....	1,925.75	.....	.....	.....	.....	.....	78,769.13	78,769.13	1356
\$	\$ 4,384.06	\$	\$ 4,891.96	\$	\$	\$ 124.92	\$	\$	\$ 629,753.11	\$ 629,878.03	1357
\$	\$ 5.00	\$	\$ 830,720.00	\$	\$	\$	\$	\$	\$	\$	1358
.....	.....	.....	.....	.....	.....	.....	.....	4,919,300.00	.....	4,919,300.00	1359
\$	\$ 5.00	\$	\$ 830,720.00	\$	\$	\$	\$	\$ 4,919,300.00	\$	\$ 4,919,300.00	1360
\$	\$ 10,400.00	\$	\$ 10,400.00	\$	\$ 146,070.38	\$	\$	\$	\$	\$ 146,070.38	1361
.....	10,609,485.09	.....	10,609,485.09	.....	.....	.....	.....	.....	.....	.....	1362
\$	\$ 10,619,885.09	\$	\$ 10,619,885.09	\$	\$ 146,070.38	\$	\$	\$	\$	\$ 146,070.38	1363
\$	\$ 26,470,960.89	\$ 93,360.00	\$ 27,621,500.01	\$ 584.94	\$ 5,792,310.18	\$ 766.82	\$ 2,541,111.91	\$ 4,919,300.00	\$ 629,753.11	\$ 13,883,826.96	1364
\$	\$	\$	\$	\$	\$ 553,287.00	\$ 159.08	\$	\$	\$	\$ 553,446.08	1366
.....	.....	.....	.....	.....	79,381,849.63	.....	.....	.....	.....	79,381,849.63	1366

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Fund No.	Dept. and Div. No.	Entity and Source No.	SOURCE	Total Receipts	DIRECT REVENUE				
						FROM STATE TAXATION			AIDS AND	
						Fees	Licenses	Taxes	U.S. Government	Counties and Cities
TRUST FUND (Continued)										
		730-734		REVENUE, DEPARTMENT OF (Continued)						
		730		Office of Executive Director and						
				Division of Administration: (Continued)						
1367	2	730	0300	Revenue Sharing Trust Fund for Municipalities	\$ 172,443,422.27	\$	\$	\$	\$	\$
	2	730	0400	Local Government Additional Homestead						
1368				Exemption Trust Fund	18,381,250.00	.....	.....	.....	.....	.....
				Total Office of the Executive Director and						
1369				Division of Administration	\$ 270,739,967.98	\$	\$	\$	\$	\$
		731		Division of Miscellaneous Tax:						
	2	731	0100	Agricultural and Commercial Fisherman						
1370				Gasoline Tax Refunds Trust Fund	\$ 189,292.36	\$	\$	\$	\$	\$
1371	2	731	0200	Retail Dealers 2% Gasoline Tax Refunds Trust Fund	2,353,846.30	.....	.....	.....	.....	.....
1372	2	731	0300	Gasoline Tax Clearing Trust Fund	357,427,174.24	.....	.....	357,356,391.45	.....	.....
1373	2	731	0400	Special Motor Vehicle Fuel Tax Clearing Trust Fund	28,873,789.03	.....	.....	26,973,789.03	.....	.....
1374	2	731	0500	Administrative Trust Fund	651,577.50	.....	.....	.....	.....	.....
	2	731	0800	City Transit Systems Gasoline and Special						
1375				Fuel Tax Refunds Trust Fund	117,501.24	.....	.....	.....	.....	.....
1376	2	731	0900	Municipalities Gas and Special Fuel Tax Trust Fund	2,306,085.50	.....	.....	.....	.....	.....
1377	2	731	1000	Gasoline Tax Administrative Trust Fund	26.00	.....	.....	.....	.....	.....
1378	2	731	1100	Land Acquisition Clearing Trust Fund	13,687,343.08	.....	.....	13,687,343.08	.....	.....
1379	2	731	1200	Oil and Gas Tax Trust Fund	26,438,786.75	.....	.....	26,438,786.75	.....	.....
1380	2	731	1300	2% Premium Tax Clearing Trust Fund	74,087,083.06	.....	.....	74,097,083.06	.....	.....
1381	2	731	1400	Additional Gas Tax Pour-Over Trust Fund	47,017,395.69	.....	.....	.....	.....	.....
1382	2	731	1500	Special Fuel Security Deposit Trust Fund	33,574.00	.....	.....	.....	.....	.....
1383	2	731	1600	Documentary Stamp Tax Sur Tax Trust Fund	762.56	.....	.....	.....	.....	.....
1384	2	731	1800	Municipal Financial Assistance Trust Fund	20,989,056.70	.....	.....	.....	.....	.....
1385	2	731	2000	Severance Tax Solid Mineral Trust Fund	20,636,707.72	.....	.....	20,636,707.72	.....	.....
1386	2	731	2100	Land Reclamation Trust Fund	10,321,572.06	.....	.....	.....	.....	.....
1387				Total Division of Miscellaneous Tax	\$ 603,241,573.79	\$	\$	\$ 519,190,101.09	\$	\$
		732		Division of Ad Valorem Tax:						
1388	2	732	0100	Administrative Trust Fund	\$ 2,015,095.72	\$	\$	\$	\$	\$
1389	2	732	0400	Property Assessment Loan Trust Fund	270,312.07	.....	.....	3,767.85	.....	.....
1390				Total Division of Ad Valorem Tax	\$ 2,285,407.79	\$	\$	\$ 3,767.85	\$	\$
		733		Division of Corporate, Estate and Intangible Tax:						
1391	2	733	0100	Intangible Tax Trust Fund	\$ 93,278,578.10	\$	\$	\$ 93,278,011.22	\$	\$
1392				Total Division of Corporate, Estate, and Intangible Tax	\$ 93,278,578.10	\$	\$	\$ 93,278,011.22	\$	\$
		734		Division of Sales and Use Tax:						
1393	2	734	0100	Security Deposits Trust Fund	\$ 255,469.00	\$	\$	\$	\$	\$
1394				Total Division of Sales and Use Tax	\$ 255,469.00	\$	\$	\$	\$	\$
1395				TOTAL DEPARTMENT OF REVENUE	\$ 969,800,996.66	\$	\$	\$ 612,471,880.16	\$	\$
		740-747		NATURAL RESOURCES, DEPARTMENT OF						
		740		Office of Executive Director and						
				Division of Administrative Services:						
1396	2	740	0100	Motorboat Revolving Trust Fund	\$ 3,782,649.86	\$ 12,279.00	\$ 3,496,415.19	\$	\$	\$
1397	2	740	0200	State Park Trust Fund	66,127.00	.....	.....	.....	.....	.....
1398				Total Office of Executive Director and						
				Division of Administrative Services	\$ 3,848,776.86	\$ 12,279.00	\$ 3,496,415.19	\$	\$	\$
		742		Division of Marine Resources:						
1399	2	742	0300	Salt Water Products Promotion Trust Fund	\$ 197,147.93	\$	\$ 58,350.00	\$	\$ 138,485.59	\$
1400	2	742	0500	Marine Biological Research Trust Fund	149,300.96	.....	.....	.....	149,165.96	.....
1401	2	742	0600	Beaches and Shores Operating Trust Fund	500.00	.....	.....	.....	.....	.....
1402	2	742	1000	Erosion Control Trust Fund	2,424,454.91	.....	.....	.....	.....	.....
1403				Total Division of Marine Resources	\$ 2,771,403.80	\$	\$ 58,350.00	\$	\$ 287,651.55	\$
		744		Division of Game and Fresh Water Fish:						
1404	2	744	0100	State Game Trust Fund	\$ 5,805.86	\$	\$ (205.00)	\$	\$	\$
1405	2	744	0500	Farris Bryant Building—Supervision Trust Fund	13,327.05	.....	.....	.....	.....	.....
1406				Total Division of Game and Fresh Water Fish	\$ 19,132.91	\$	\$ (205.00)	\$	\$	\$
		745		Division of Recreation and Parks:						
1407	2	745	0100	Land Acquisition Trust Fund	\$ 28,137,165.50	\$	\$	\$	\$ 3,959,164.33	\$
1408	2	745	0300	State Park Trust Fund	9,661,747.28	2,317,036.25	.....	.....	579.94	244.00

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

	OTHER DIRECT REVENUE		Total Direct Revenue	NON-OPERATING RECEIPTS						Total Non-Operating Receipts	Line No.
DONATIONS				Service Charges to General Revenue	Transfers	Refunds	Sale of Investments	Sale of Revenue Certificates	Other Non-Operating Receipts		
Other	Miscellaneous	Interest									
\$	\$	\$	\$	\$	\$ 172,443,422.27	\$	\$	\$	\$	\$ 172,443,422.27	1367
					18,361,260.00					18,361,260.00	1368
\$	\$	\$	\$	\$	\$ 270,739,808.90	\$ 159.08	\$	\$	\$	\$ 270,739,967.98	1369
\$	\$	\$	\$	\$	\$ 189,292.36	\$	\$	\$	\$	\$ 189,292.36	1370
					2,353,846.30					2,353,846.30	1371
			357,356,391.45		70,782.78					70,782.79	1372
			26,973,789.03								1373
					651,451.00	126.50				651,577.50	1374
					117,501.24					117,501.24	1375
					2,304,772.35	1,313.15				2,306,085.50	1376
					26.00					26.00	1377
			13,687,343.08								1378
			26,438,786.75								1379
			74,097,083.06								1380
					47,017,395.69					47,017,395.69	1381
									33,574.00	33,574.00	1382
					762.56					762.56	1383
					20,987,723.42	1,333.28				20,989,056.70	1384
			20,636,707.72								1385
					10,321,572.06					10,321,572.06	1386
\$	\$	\$	\$ 519,190,101.09	\$	\$ 84,015,125.77	\$ 2,772.93	\$	\$	\$ 33,574.00	\$ 84,051,472.70	1387
\$	\$ 3,686.99	\$	\$ 3,686.99	\$	\$ 2,009,349.61	\$ 2,059.12	\$	\$	\$	\$ 2,011,408.73	1388
		23,906.22	27,674.07						242,638.00	242,638.00	1389
\$	\$ 3,686.99	\$ 23,906.22	\$ 31,361.06	\$	\$ 2,009,349.61	\$ 2,059.12	\$	\$	\$ 242,638.00	\$ 2,254,046.73	1390
\$	\$ 435.94	\$	\$ 93,278,447.16	\$	\$	\$ 130.94	\$	\$	\$	\$ 130.94	1391
\$	\$ 435.94	\$	\$ 93,278,447.16	\$	\$	\$ 130.94	\$	\$	\$	\$ 130.94	1392
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$ 255,469.00	\$ 255,469.00	1393
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$ 255,469.00	\$ 255,469.00	1394
\$	\$ 4,122.93	\$ 23,906.22	\$ 612,499,909.37	\$	\$ 356,764,284.28	\$ 5,122.07	\$	\$	\$ 531,681.00	\$ 357,301,087.35	1395
\$	\$ 9,544.55	\$	\$ 3,518,238.74	\$	\$ 30.00	\$ 20,111.64	\$	\$	\$ 244,269.48	\$ 264,411.12	1396
					66,127.00					66,127.00	1397
\$	\$ 9,544.55	\$	\$ 3,518,238.74	\$	\$ 66,157.00	\$ 20,111.64	\$	\$	\$ 244,269.48	\$ 330,538.12	1398
\$	\$	\$	\$ 196,835.59	\$	\$ 184.47	\$ 127.87	\$	\$	\$	\$ 312.34	1399
	125.00		149,290.96			10.00				10.00	1400
	500.00		500.00								1401
					1,893,524.00	1,930.91	529,000.00			2,424,454.91	1402
\$	\$ 625.00	\$	\$ 346,626.55	\$	\$ 1,893,708.47	\$ 2,068.78	\$ 529,000.00	\$	\$	\$ 2,424,777.25	1403
\$	\$ 6,010.86	\$	\$ 5,805.86	\$	\$	\$	\$	\$	\$	\$	1404
	13,327.05		13,327.05								1405
\$	\$ 19,337.91	\$	\$ 19,132.91	\$	\$	\$	\$	\$	\$	\$	1406
\$	\$ 1,681.52	\$ 18,757.20	\$ 3,979,603.05	\$	\$ 13,185,829.77	\$ 16,177.00	\$ 8,425,705.81	\$	\$ 2,549,849.87	\$ 24,157,562.45	1407
	607,812.91		2,925,673.10		6,449,280.39	8,189.68			278,604.11	6,736,074.18	1408

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Fund No.	Dept. and Div. No.	Entity and Source No.	SOURCE	Total Receipts	DIRECT REVENUE				
						FROM STATE TAXATION			AIDS AND	
						Fees	Licenses	Taxes	U.S. Government	Counties and Cities
TRUST FUND (Continued)										
		749-747		NATURAL RESOURCES, DEPARTMENT OF (Continued)						
		745		Division of Recreation and Parks: (Continued)						
1409	2	745	0600	Environmentally Endangered Lands Trust Fund	\$ 166,993,681.20	\$	\$	\$	\$	\$
1410	2	745	0700	Outdoor Recreation Land Acquisition Trust Fund	840,879.00	.....	.....	.....	.....	.....
1411				Total Division of Recreation and Parks	\$ 205,633,472.98	\$ 2,317,036.25	\$	\$	\$ 3,959,744.27	\$ 244.00
		746		Division of Law Enforcement:						
1412	2	746	0100	Motorboat Revolving Trust Fund	\$ 685,735.50	\$	\$ 137,448.60	\$	\$ 395,490.00	\$
1413	2	746	0300	Salt Water Products Promotion Trust Fund	172,728.42	.....	.....	.....	.....	.....
1414	2	746	0900	Coastal Protection Trust Fund	6,308,848.89	.....	75,720.00	5,442,274.39	.....	.....
1415				Total Division of Law Enforcement	\$ 7,167,312.81	\$	\$ 213,168.60	\$ 5,442,274.39	\$ 395,490.00	\$
		747		Division of Resource Management:						
1416	2	747	0200	Coastal Coordinating Council Trust Fund	\$ 785,764.69	\$	\$	\$	\$ 785,764.69	\$
1417	2	747	0300	Grants and Donations Trust Fund	34,900.00	.....	.....	.....	34,900.00	.....
1418	2	747	0400	Aquatic Plant Control Trust Fund	4,790,152.89	.....	748,042.00	.....	142,215.60	.....
1419	2	747	0500	Land Reclamation Administration Trust Fund	79,617.91	.....	.....	.....	.....	.....
1420				Total Division of Resource Management	\$ 5,690,435.49	\$	\$ 748,042.00	\$	\$ 962,916.29	\$
1421				TOTAL DEPARTMENT OF NATURAL RESOURCES	\$ 225,130,534.85	\$ 2,329,315.25	\$ 4,515,770.69	\$ 5,442,274.39	\$ 6,606,802.11	\$ 244.00
		750		INTERNAL IMPROVEMENT TRUST FUND, BOARD OF TRUSTEES OF						
1422	2	750	0100	Operating Trust Fund	\$ 100.00	\$	\$	\$	\$	\$
1423	2	750	0400	Interarea Operations and Dissolution Trust Fund	112,097.97	.....	.....	.....	.....	.....
1424				TOTAL BOARD OF TRUSTEES OF INTERNAL IMPROVEMENT TRUST FUND	\$ 112,197.97	\$	\$	\$	\$	\$
		760-763		HIGHWAY SAFETY AND MOTOR VEHICLES, DEPARTMENT OF						
		760		Office of Executive Director and Division of Administration:						
1425	2	760	0100	Kukmen Data Center-Working Capital Trust Fund	\$ 4,775,043.53	\$	\$	\$	\$	\$
1426	2	760	0700	Grants and Donations Trust Fund	66,454.99	.....	.....	.....	62,152.88	.....
1427	2	760	0300	Revolving Trust Fund	59,060.74	.....	.....	.....	.....	.....
1428	2	760	0400	Security Deposits Trust Fund	766,782.84	.....	.....	.....	.....	.....
1429				Total Office of Executive Director and Division of Administration	\$ 5,667,342.10	\$	\$	\$	\$ 62,152.88	\$
		761		Division of Florida Highway Patrol:						
1430	2	761	0200	Reimbursement Trust Fund	\$ 4,428,605.85	\$	\$	\$	\$	\$
1431	2	761	0300	Grants and Donations Trust Fund	1,121,472.83	.....	.....	.....	11,644.83	.....
1432				Total Division of Florida Highway Patrol	\$ 5,550,078.68	\$	\$	\$	\$ 11,644.83	\$
		762		Division of Drivers Licenses:						
1433	2	762	0100	Accident Reports Trust Fund	\$ 5,016,168.04	\$ 5,014,943.84	\$	\$	\$	\$
1434				Total Division of Drivers Licenses	\$ 5,016,168.04	\$ 5,014,943.84	\$	\$	\$	\$
		763		Division of Motor Vehicles:						
1435	2	763	0100	License Tax Collection Trust Fund	\$ 16,062,060.89	\$	\$ 16,000,445.93	\$	\$	\$
1436	2	763	0300	Revalidation License Trust Fund	(1,529,198.60)	.....	(1,532,218.32)	.....	.....	.....
1437				Total Division of Motor Vehicles	\$ 14,532,862.29	\$	\$ 14,468,227.61	\$	\$	\$
1438				TOTAL DEPARTMENT OF HIGHWAY SAFETY AND MOTOR VEHICLES	\$ 30,766,451.11	\$ 5,014,943.84	\$ 14,468,227.61	\$	\$ 73,797.71	\$
		770		GAME AND FRESH WATER FISH COMMISSION						
1439	2	770	0100	State Game Trust Fund	\$ 9,148,886.36	\$	\$ 4,504,534.26	\$	\$ 874,531.97	\$
1440	2	770	0300	Fish Management Trust Fund	641,161.34	.....	634,892.52	.....	.....	.....
1441	2	770	0500	Farris Bryant Building-Supervision Trust Fund	107,811.55	.....	4,822.84	.....	.....	.....
1442	2	770	0700	Land Acquisition Trust Fund	504,264.91	.....	.....	.....	.....	.....
1443				TOTAL GAME AND FRESH WATER FISH COMMISSION	\$ 10,402,124.16	\$	\$ 5,144,249.42	\$	\$ 874,531.97	\$

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

DONATIONS	OTHER DIRECT REVENUE		Total Direct Revenue	NON-OPERATING RECEIPTS						Total Non-Operating Receipts	Line No.
	Other	Miscellaneous	Interest	Service Charges to General Revenue	Transfers	Refunds	Sale of Investments	Sale of Revenue Certificates	Other Non-Operating Receipts		
					\$ 2,400,000.00		\$ 164,593,681.20			\$ 166,993,681.20	1409
							840,879.00			840,879.00	1410
		\$ 609,494.43	\$ 18,757.20	\$ 6,905,276.15	\$ 22,015,110.16	\$ 24,366.68	\$ 173,860,266.01		\$ 2,828,453.98	\$ 198,728,196.83	1411
		\$ 4,141.57		\$ 537,080.07	\$ 146,205.88	\$ 2,449.55				\$ 148,655.43	1412
		854.50		5,518,848.89	172,727.42	1.00				172,728.42	1413
							790,000.00			790,000.00	1414
		\$ 4,996.07		\$ 6,055,928.96	\$ 318,933.30	\$ 2,450.55	\$ 790,000.00			\$ 1,111,383.85	1415
				\$ 285,764.69							1416
				34,900.00							1417
				890,293.60	2,944,049.00	5,810.29	950,000.00			3,899,859.29	1418
					79,815.00	2.91				79,817.91	1419
				\$ 1,710,958.29	\$ 3,023,664.00	\$ 5,813.20	\$ 950,000.00			\$ 3,979,477.20	1420
		\$ 643,897.96	\$ 18,757.20	\$ 18,556,161.60	\$ 27,317,572.93	\$ 54,810.85	\$ 176,129,266.01		\$ 3,072,723.46	\$ 206,574,373.26	1421
							\$ 100.00			\$ 100.00	1422
						80,590.12			31,507.85	112,097.97	1423
						80,590.12	\$ 100.00		31,507.85	\$ 112,197.97	1424
							\$ 4,775,043.53			\$ 4,775,043.53	1425
				62,152.88	4,302.11					4,302.11	1426
						59,060.74				59,060.74	1427
									766,782.84	766,782.84	1428
				62,152.88	4,302.11	\$ 4,834,104.27			766,782.84	\$ 5,605,189.22	1429
		\$ 4,428,605.85		\$ 4,428,605.85							1430
				11,644.83	1,109,828.00					1,109,828.00	1431
		\$ 4,428,606.85		\$ 4,440,250.68	\$ 1,109,828.00					\$ 1,109,828.00	1432
				\$ 5,014,943.84			\$ 1,224.20			\$ 1,224.20	1433
				\$ 5,014,943.84			\$ 1,224.20			\$ 1,224.20	1434
				\$ 16,000,445.93			\$ 61,614.96			\$ 61,614.96	1435
				(1,532,218.32)			3,019.72			3,019.72	1436
				\$ 14,468,227.81			\$ 64,634.68			\$ 64,634.68	1437
		\$ 4,428,605.85		\$ 23,985,575.01	\$ 1,114,130.11	\$ 4,899,963.16			766,782.64	\$ 6,780,876.10	1438
		\$ 810,803.55		\$ 6,189,869.78	\$ 2,959,011.33	\$ 5.25				\$ 2,959,016.58	1439
		6,268.82		641,161.34							1440
		102,988.91		107,811.55							1441
		208,500.00		208,500.00	295,764.91					295,764.91	1442
		\$ 1,128,561.28		\$ 7,147,342.67	\$ 3,254,776.24	\$ 5.25				\$ 3,254,781.49	1443

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Fund No.	Dept. and Div. No.	Entity and Source No.	SOURCE	Total Receipts	DIRECT REVENUE				
						FROM STATE TAXATION			AIDS AND	
						Fees	Licenses	Taxes	U.S. Government	Counties and Cities
TRUST FUNDS (Continued)										
PROBATION AND PAROLE COMMISSION										
1444	2	780	0300	Grants and Donations Trust Fund	\$ 82,775.36	\$	\$	\$	\$ 10,972.02	\$
TOTAL PROBATION AND PAROLE COMMISSION					\$ 82,775.36	\$	\$	\$	\$ 10,972.02	\$
REPLACEMENT TRUST FUNDS										
1446	2	900	0400	Department of Agriculture and Consumer Services	\$ 119,591.08	\$	\$	\$	\$	\$
Department of HRS—Division of Mental Health—										
1447	2	900	0600	Florida State Hospital	9,622.21	.....	.....	.....	.....	.....
1448	2	900	0700	G. Pierce Wood Memorial Hospital	808.99	.....	.....	.....	.....	.....
Department of HRS—Division of Retardation—										
1449	2	900	0900	Sunland Training Center at Marianna	89,476.00	.....	.....	.....	.....	.....
1450	2	900	1000	Sunland Training Center at Gainesville	54,817.65	.....	.....	.....	.....	.....
Department of Natural Resources—										
1451	2	900	1100	Game and Fresh Water Fish Commission	576.79	.....	.....	.....	.....	.....
Department of Education—										
1452	2	900	1200	University of Florida—IFAS	23,940.79	.....	.....	.....	.....	.....
1453	2	900	1500	University of Florida	274,299.26	.....	.....	.....	.....	.....
1454	2	900	1600	Florida State University	5,869.95	.....	.....	.....	.....	.....
1455	2	900	1700	Florida A & M University	812.00	.....	.....	.....	.....	.....
1456	2	900	1800	University of South Florida	33,000.00	.....	.....	.....	.....	.....
Department of Offender Rehabilitation—										
1457	2	900	2200	Apalachee Correctional Institute	4,694.24	.....	.....	.....	.....	.....
Department of Community Affairs—										
1458	2	900	2600	Division of Disaster Preparedness	179.44	.....	.....	.....	.....	.....
1459	2	900	2900	State Revenue Commission	3,373.25	.....	.....	.....	.....	.....
1460	2	900	3400	Department of Transportation	4,444.13	.....	.....	.....	.....	.....
Department of HRS—Division of Vocational Rehabilitation—										
1461	2	900	5800	Florida Council for the Blind	(550.00)	.....	.....	.....	.....	.....
1462	2	900	6300	Department of Military Affairs	160.88	.....	.....	.....	.....	.....
Department of HRS—Division of Retardation—										
1463	2	900	6400	Sunland Hospital in Tallahassee	1,148.35	.....	.....	.....	.....	.....
1464	2	900	6500	Department of Education—Florida Technological University	12,644.82	.....	.....	.....	.....	.....
Department of Natural Resources—										
1465	2	900	6900	Division of Marine Resources	59,655.94	.....	.....	.....	.....	.....
1466	2	900	7100	Division of Recreation and Parks	163.42	.....	.....	.....	.....	.....
1467	2	900	7200	Department of Education—University of West Florida	20,000.00	.....	.....	.....	.....	.....
Department of Offender Rehabilitation—										
1468	2	900	7500	Community Correctional Institution	2,782.00	.....	.....	.....	.....	.....
1469	2	900	7600	Union Correctional Institution	37,932.40	.....	.....	.....	.....	.....
Department of HRS—Division of Mental Health—										
1470	2	900	7800	South Florida State Hospital	1,133.90	.....	.....	.....	.....	.....
Department of Offender Rehabilitation—										
1471	2	900	8000	Reception and Medical Center	655.08	.....	.....	.....	.....	.....
1472	2	900	8100	Marion Correctional Institution	2,761.60	.....	.....	.....	.....	.....
Department of Education—University of										
1473	2	900	8300	North Florida	32,265.22	.....	.....	.....	.....	.....
Department of Health and Rehabilitative										
1474	2	900	8400	Services—District 4	878.85	.....	.....	.....	.....	.....
Judicial Department—State Attorney Division—										
1475	2	900	8500	Second Judicial Circuit	128.89	.....	.....	.....	.....	.....
Department of Health and Rehabilitative										
1475	2	900	8600	Services—District 9	1,297.92	.....	.....	.....	.....	.....
Judicial Department—State Attorney Division—										
1477	2	900	8700	Eighth Judicial Circuit	15,000.00	.....	.....	.....	.....	.....
Department of Offender Rehabilitation—										
1478	2	900	8800	Brevard Correctional Institution	4,397.68	.....	.....	.....	.....	.....
1479	2	900	9100	Dade Correctional Institution	2,664.30	.....	.....	.....	.....	.....
TOTAL REPLACEMENT TRUST FUNDS					\$ 820,576.02	\$	\$	\$	\$	\$
SUBTOTAL TRUST FUND					\$ 7,639,001,382.97	\$ 84,023,269.47	\$ 112,221,174.21	\$ 1,222,546,209.57	\$ 1,185,996,299.87	\$ 12,289,761.87
1482				12 Month Old Warrants Cancelled and Restored	\$ 1,140,068.44	\$	\$	\$	\$	\$
1483				Prior Year Warrants Cancelled and Restored	2,636,689.79	.....	.....	.....	.....	.....
TOTAL TRUST FUND					\$ 7,642,778,141.20	\$ 84,023,269.47	\$ 112,221,174.21	\$ 1,222,546,209.57	\$ 1,185,996,299.87	\$ 12,289,761.87
WORKING CAPITAL FUND										
1485	3	990	0200	Operating Trust Fund	\$ 16,157,240.72	\$	\$	\$	\$	\$
TOTAL WORKING CAPITAL FUND					\$ 16,157,240.72	\$	\$	\$	\$	\$

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

DONATIONS	OTHER DIRECT REVENUE		Total Direct Revenue	NON-OPERATING RECEIPTS						Total Non-Operating Receipts	Line No.
	Other	Miscellaneous		Service Charges to General Revenue	Transfers	Refunds	Sale of Investments	Sale of Revenue Certificates	Other Non-Operating Receipts		
			\$ 10,972.02		\$ 71,784.79	\$ 19.05				\$ 71,803.34	1444
			\$ 10,972.02		\$ 71,784.79	\$ 19.05				\$ 71,803.34	1445
									\$ 119,591.08	\$ 119,591.08	1446
		4,811.12	4,811.12						4,811.09	4,811.09	1447
									808.99	808.99	1448
									89,476.00	89,476.00	1449
									54,817.65	54,817.65	1450
									576.79	576.79	1451
									23,940.79	23,940.79	1452
		51,707.86	51,707.86			200,791.31			21,800.09	222,591.40	1453
									5,868.95	5,868.95	1454
									812.00	812.00	1455
									33,000.00	33,000.00	1456
									4,694.24	4,694.24	1457
									129.44	129.44	1458
									3,373.25	3,373.25	1459
									4,444.13	4,444.13	1460
									(550.00)	(550.00)	1461
									160.88	160.88	1462
									1,148.35	1,148.35	1463
									12,644.82	12,644.82	1464
						59,655.94				59,655.94	1465
									163.42	163.42	1466
									20,000.00	20,000.00	1467
									2,782.00	2,782.00	1468
									37,932.40	37,932.40	1469
									1,133.90	1,133.90	1470
									655.08	655.08	1471
									2,761.60	2,761.60	1472
									32,265.22	32,265.22	1473
									878.85	878.85	1474
									128.88	128.88	1475
									1,297.92	1,297.92	1476
									15,000.00	15,000.00	1477
									4,397.68	4,397.68	1478
									2,664.30	2,664.30	1479
	\$ 4,811.12	\$ 51,707.86	\$ 56,518.98			\$ 59,655.94	\$ 200,791.31		\$ 503,609.79	\$ 764,057.04	1480
\$35,951,806.83	\$231,048,437.14	\$179,130,091.12	\$3,063,207,049.08	\$ 6,769.69	\$1,426,469,779.60	\$201,195,183.37	\$1,374,281,535.41	\$221,122,085.11	\$1,352,718,980.71	\$4,575,794,333.89	1481
									\$ 1,140,068.44	\$ 1,140,068.44	1482
									2,636,689.79	2,636,689.79	1483
\$35,951,806.83	\$231,048,437.14	\$179,130,091.12	\$3,063,207,049.08	\$ 6,769.69	\$1,426,469,779.60	\$201,195,183.37	\$1,374,281,535.41	\$221,122,085.11	\$1,356,495,738.94	\$4,579,571,092.12	1484
					\$ 6,532,240.72		\$ 9,625,000.00			\$ 16,157,240.72	1485
					\$ 6,532,240.72		\$ 9,625,000.00			\$ 16,157,240.72	1486

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Fund No.	Dept. and Div. No.	Entity and Source No.	SOURCE	Total Receipts	DIRECT REVENUE				
						FROM STATE TAXATION			AIDS AND	
						Fees	Licenses	Taxes	U.S. Government	Counties and Cities
FEDERAL REVENUE SHARING FUND										
DEPARTMENT OF ADMINISTRATION										
Office of the Secretary:										
1487	4	510	0200	Federal Revenue Sharing Fund	\$ 152,923,354.00	\$	\$	\$	\$ 67,109,354.00	\$
SUBTOTAL FEDERAL REVENUE SHARING FUND					\$ 152,923,354.00	\$	\$	\$	\$ 67,109,354.00	\$
1488				12 Month Old Warrants Cancelled and Restored	\$ 23.50	\$	\$	\$	\$	\$
1489				Prior Year Warrants Cancelled and Restored	7.92	\$	\$	\$	\$	\$
TOTAL FEDERAL REVENUE SHARING FUND					\$ 152,923,385.42	\$	\$	\$	\$ 67,109,354.00	\$
1491										
1492				TOTAL ALL FUNDS	\$10,290,872,231.46	\$114,831,162.16	\$300,502,859.31	\$3,172,309,725.82	\$1,253,129,833.15	\$12,291,241.87

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

DONATIONS	OTHER DIRECT REVENUE		Total Direct Revenue	NON-OPERATING RECEIPTS						Total Non-Operating Receipts	Line No
	Other	Miscellaneous	Interest	Service Charges to General Revenue	Transfers	Refunds	Sale of Investments	Sale of Revenue Certificates	Other Non-Operating Receipts		
\$	\$	\$	\$ 67,109,354.00	\$	\$	\$	\$ 85,814,000.00	\$	\$	\$ 85,814,000.00	1487
\$	\$	\$	\$ 67,109,354.00	\$	\$	\$	\$ 85,814,000.00	\$	\$	\$ 85,814,000.00	1488
\$	\$	\$	\$	\$	\$	\$	\$	\$	23.50	23.50	1489
\$	\$	\$	\$	\$	\$	\$	\$	\$	7.92	7.92	1490
\$	\$	\$	\$ 67,109,354.00	\$	\$	\$	\$ 85,814,000.00	\$	31.42	\$ 85,814,031.41	1491
\$36,955,195.63	\$233,868,274.57	\$205,292,319.58	\$5,328,180,612.09	\$20,919,233.39	\$1,665,544,934.99	\$221,027,079.70	\$1,469,720,535.41	\$221,122,685.11	\$1,364,357,750.77	\$4,962,691,619.37	1492

REVENUE TO THE GENERAL REVENUE FUND BY MONTHS

Line No.	SOURCE	Authority	July	August	September	October
BUSINESS REGULATION, DEPARTMENT OF						
Division of Pari-Mutuel Wagering:						
1	5% Tax	550-551	\$ 1,172,937.91	\$ 1,544,532.98	\$ 1,798,904.32	\$ 1,220,252.95
2	Breaks	550-551	127,391.88	155,590.02	185,370.52	118,377.65
3	Additional Breaks (Chapter 29810)	550-551	43,021.66	40,426.20	59,529.05	37,411.29
4	Operating (Chapter 215.22)	215	.....	.....	364,338.01	231,054.88
5	Additional (Chapter 215.22)	215	.....	.....	134,895.88	120,134.97
6	Operating (Chapter 71-129)	550-551	.....	.....	.....	.....
7	Additional (Chapter 71-129)	550-551	.....	.....	.....	.....
8	.4% Tax .....	.....	245,540.48	299,839.54	348,471.11	233,318.57
Division of Beverage:						
9	Beverage Tax	561-568	14,292,489.39	14,919,820.63	14,137,423.22	13,824,116.65
10	Beverage License	561-568	.....	118,697.10	.....	.....
11	Cigarette Tax	210	3,372,960.94	1,026,943.04	4,803,342.70	3,611,726.16
REVENUE, DEPARTMENT OF						
Division of Miscellaneous Tax:						
12	Documentary Stamp Tax	201	6,769,678.74	6,363,343.83	6,529,114.09	6,479,963.73
13	2% Premium Tax	624	.....	12,500,000.00	.....	.....
Division of Corporate, Estate and Intangible Tax:						
14	Corporation Income Tax	220	19,611,867.25	6,275,582.89	12,001,153.83	20,985,893.83
15	Estate Tax	198	1,650,682.47	4,058,282.63	3,137,951.11	8,596,919.56
16	Intangible Tax	199	3,474,251.84	2,566,420.92	689,415.45	1,067,706.60
Division of Sales and Use Tax:						
17	Taxes	212	109,996,180.47	114,000,705.44	106,914,742.88	103,536,768.81
HIGHWAY SAFETY AND MOTOR VEHICLES, DEPARTMENT OF						
Division of Florida Highway Patrol:						
18	Motor Vehicle Inspection Fees	325	176,290.00	165,476.00	136,575.00	146,875.60
Division of Drivers License:						
19	Driver Education Fees	233	58.00	101.50	260,492.87	187.00
20	Driver Examination Fees	322	174.00	428.00	568,636.44	620.00
21	Driver Licenses	322	176.00	2,853,869.71	711,890.10	(2,853,006.71)
22	Driver School Licenses	488	1,000.00	400.00	350.00	760.00
Division of Motor Vehicles:						
23	Auto Title and Lien Fees	319	398,450.62	1,571,790.69	503,264.37	(894,483.88)
24	Mobile Home Seal Fees	320	29,385.00	42,055.00	35,048.00	47,075.00
25	Motor Vehicle Licenses	320	25,747,464.86	2,854,366.18	23,948,831.87	13,673,952.63
ALL DEPARTMENTS						
26	Other Revenue .....	.....	7,452,985.84	13,527,079.20	16,838,433.83	14,994,821.06
27	TOTAL REVENUE .....	.....	<u>\$194,562,987.35</u>	<u>\$184,885,751.50</u>	<u>\$194,108,164.65</u>	<u>\$185,180,446.35</u>

REVENUE TO THE GENERAL REVENUE FUND BY MONTHS

November	December	January	February	March	April	May	June	Total	Line No.
\$ 1,667,768.48	\$ 1,486,183.80	\$ 2,892,660.49	\$ 3,796,295.98	\$ 4,060,675.51	\$ 2,744,232.48	\$ 1,993,959.68	\$ 1,199,800.44	\$ 25,578,205.02	1
195,619.52	221,683.90	344,856.76	528,470.80	592,561.58	362,974.83	249,253.66	158,031.82	3,240,182.94	2
36,048.58	36,818.43	62,457.55	63,710.08	72,045.05	58,268.32	48,384.15	38,309.47	596,429.83	3
		293,295.01					617,752.87	1,506,440.77	4
		104,487.55			189,699.30			549,217.70	5
						10,000,000.00	2,617,714.41	12,617,714.41	6
							4,274,242.57	4,274,242.57	7
318,922.32	306,116.88	533,416.81	630,631.88	678,155.53	481,505.57	380,942.85	277,866.21	4,734,727.75	8
13,864,571.52	16,242,036.88	20,845,451.45	13,145,255.93	15,378,970.91	19,977,601.22	15,393,729.84	15,053,757.04	187,075,224.68	9
	88,747.25		5,493,545.01	438,465.31		343,527.20	98,915.00	6,581,896.87	10
1,049,885.85	6,092,929.23	3,407,606.31	3,287,103.85	3,091,411.59	3,864,613.71	3,417,179.26	3,251,601.65	39,277,304.29	11
6,039,501.84	7,454,862.01	6,711,325.53	5,574,396.28	7,046,019.27	7,030,532.34	8,484,112.71	8,236,116.57	82,718,967.04	12
	12,500,000.00			10,500,000.00			13,000,000.00	48,500,000.00	13
7,249,693.81	12,288,575.56	21,471,453.34	6,262,668.67	15,526,553.25	27,891,461.54	27,355,291.51	17,279,235.17	194,199,430.65	14
6,686,590.12	3,460,325.65	7,287,012.54	2,157,983.09	3,405,190.52	2,763,332.64	3,341,402.24	2,773,752.91	49,319,425.48	15
739,582.05	847,798.09		2,510,268.65	1,527,178.28		12,291,231.94	13,096,994.89	38,810,848.71	16
103,567,906.17	110,736,845.44	139,299,798.68	111,815,388.22	115,864,081.95	139,867,964.80	124,377,078.17	118,612,170.23	1,398,589,631.26	17
434,265.00	237,204.20	135,563.20	98,211.00	169,817.20	202,886.80	160,689.40	147,558.80	2,211,412.20	18
394,303.50	633,352.00	133.00	332,321.50	312,988.50	1,047,586.50	(399,484.50)	1,234,320.11	3,816,359.98	19
847,354.50	1,376,646.50	447.00	724,779.50	671,101.00	929,619.00	532,688.50	2,906,251.07	8,558,745.51	20
1,053,661.00	1,687,643.00	386.50	889,612.00	842,034.87	1,137,925.25	595,919.15	3,308,610.37	10,228,721.24	21
490.00	400.00	300.00	450.00	600.00	160.00	450.00	310.00	5,670.00	22
1,251,760.80	61,008.76	1,155,228.33	431,776.25	1,391,987.47	528,181.30	1,532,058.18	1,448,976.21	9,379,989.10	23
50,002.00	42,080.00	47,705.00	55,820.00	58,800.00	70,627.00	164,063.00	57,604.00	700,264.00	24
9,922,050.73	14,714,697.85	16,842,127.24	(2,214,160.04)	12,036,623.46	11,259,609.38	18,108,448.16	28,861,533.02	175,755,545.34	25
8,355,762.11	16,834,763.68	9,243,197.08	18,909,575.47	17,665,997.36	13,979,313.94	27,293,642.28	4,887,782.10	169,983,353.95	26
\$163,725,740.00	\$206,350,719.11	\$230,678,909.37	\$174,494,104.12	\$211,331,258.61	\$234,388,095.92	\$255,664,567.38	\$243,439,206.93	\$2,478,809,951.29	27

**DISBURSEMENTS FROM THE GENERAL REVENUE FUND BY DEPARTMENT/DIVISION AND FUNCTION
FOR THE FIVE-YEAR PERIOD JULY 1, 1972 THROUGH JUNE 30, 1977**

Line No.	Dept. and Div. No.	DEPARTMENT/DIVISION AND FUNCTION	1972-73	1973-74	1974-75	1975-76	1976-77
GENERAL GOVERNMENT							
110-114 LEGISLATIVE DEPARTMENT							
1	110	Legislature	\$ 12,572,274.74	\$ 14,601,549.53	\$ 15,896,968.03	\$ 16,751,070.96	\$ 18,967,196.75
2	114	Auditor General	4,674,049.24	5,653,291.79	7,819,917.78	6,956,494.74	7,656,128.18
210-265 JUDICIAL DEPARTMENT							
3	210	Supreme Court	868,110.37	1,486,856.20	1,942,499.69	1,741,940.96	1,858,057.27
4	211	First District Court of Appeal	423,027.24	462,662.63	513,629.96	544,323.23	631,951.42
5	212	Second District Court of Appeal	450,276.13	485,686.01	571,169.57	588,078.69	663,191.04
6	213	Third District Court of Appeal	533,760.15	560,615.92	620,406.74	645,108.93	807,401.17
7	214	Fourth District Court of Appeal	438,912.70	468,070.63	544,181.59	579,363.15	702,763.43
8	215	State Attorney Division	7,550,149.96	15,998,458.18	19,840,136.50	21,476,369.66	24,004,035.30
9	216	Public Defender Division	4,899,244.31	8,177,591.05	10,054,613.96	10,908,525.27	12,065,536.84
10	261	Circuit Courts and Other Related Matters	11,305,424.70	16,175,332.15	20,218,081.54	20,779,400.54	22,205,869.98
11	262	Judicial Administrative Commission	111,264.16	35,831.34	216,573.23	208,910.14	237,243.53
12	263	County Courts	2,960,574.58	6,792,994.87	8,678,430.12	8,608,328.93	8,372,888.43
13	264	Judicial Qualifications Commission			93,571.06	49,495.75	67,487.20
14	265	Judicial Council			23,931.49	24,860.77	35,164.91
310-311 OFFICE OF THE GOVERNOR							
15	310	General Office	1,187,642.31	1,127,102.81	1,058,028.44	1,133,005.33	1,265,075.20
16	311	Operation of the Governor's Mansion	207,998.02	99,580.49	121,316.28	118,796.16	134,662.55
17	312	Governor's Highway Safety Commission	142,181.33	155,191.65			
18	313	Governor's Council on Criminal Justice	576,623.45				
410 LEGAL AFFAIRS, DEPARTMENT OF AND ATTORNEY GENERAL							
19	410	AND ATTORNEY GENERAL	2,344,327.52	2,985,857.94	3,285,582.99	3,155,271.50	3,157,293.61
420-435 AGRICULTURE AND CONSUMER SERVICES, DEPARTMENT OF AND COMMISSIONER OF AGRICULTURE							
20	420	Office of Commissioner and Division of Administration				1,728,058.34	1,828,764.85
440-444 BANKING AND FINANCE, DEPARTMENT OF AND COMPTROLLER							
21	440	Office of Comptroller and Division of Administration	638,625.72	609,284.73	685,460.67	582,357.05	567,065.29
22	441	Division of Accounting and Auditing	1,575,885.35	1,855,198.94	1,915,641.29	1,972,751.13	2,622,610.59
23	442	Division of Banking					
24	443	Division of Finance		176,591.11	199,517.54		
25	445	Carlton Data Center	2,294,809.09	2,633,465.82	988,578.93		
450-456 STATE, DEPARTMENT OF AND SECRETARY OF STATE							
26	450	Office of Secretary and Division of Administrative Services ..	1,025,261.69	1,119,794.17	1,265,932.57	1,336,220.66	1,432,629.88
27	451	Division of Elections	229,143.67	327,965.20	547,588.18	518,828.91	546,590.53
28	452	Division of Archives, History and Records Management	547,138.63	712,242.16	1,062,552.65	1,301,030.10	1,121,752.49
29	453	Division of Corporations	1,116,834.14	1,411,858.89	1,087,368.14	1,160,857.03	1,244,735.74
30	456	Division of Licensing			394,056.05	575,255.69	589,236.43
460-468 INSURANCE, DEPARTMENT OF AND TREASURER							
31	460	Office of Treasurer and Division of Administration	629,530.60	835,900.84	840,124.41	262,178.43	232,391.13
32	461	Division of Treasury	327,804.87	392,772.87	516,683.72	537,778.19	616,234.46
33	463	Division of Insurance Consumer Services		2,896,131.27			
510-517 ADMINISTRATION, DEPARTMENT OF							
34	510	Office of the Secretary	151,579.65	508,961.71	661,893.97	538,618.18	498,585.77
35	511	Division of Budget	1,176,739.42	1,360,464.96	1,567,313.14	1,389,187.43	1,464,510.32
36	512	Division of State Planning	568,766.18	1,567,623.79	3,399,123.36	2,782,931.70	2,225,881.76
37	513	Division of Personnel and Retirement		1,151,200.00			
38	514	Division of Administrative Hearings			164,987.38	41,392.52	432,962.82
39	517	Division of Administered Funds			111,963.85	88,320.49	106,903.63
520-526 COMMUNITY AFFAIRS, DEPARTMENT OF							
40	520	Office of the Secretary	164,135.44	182,274.18	414,060.98	337,056.06	215,778.32
41	521	Division of Community Services			2,233,328.07	1,170,477.64	786,257.68
42	522	Division of Economic Opportunity	57,869.00	24,882.58			

**DISBURSEMENTS FROM THE GENERAL REVENUE FUND BY DEPARTMENT/DIVISION AND FUNCTION
FOR THE FIVE-YEAR PERIOD JULY 1, 1972 THROUGH JUNE 30, 1977**

Line No.	Dept. and Div. No.	DEPARTMENT/DIVISION AND FUNCTION	1972-73	1973-74	1974-75	1975-76	1976-77
GENERAL GOVERNMENT (Continued)							
530-535		BUSINESS REGULATION, DEPARTMENT OF					
43	530	Office of the Executive Director	\$ 245,867.21	\$ 539,252.32	\$ 410,819.02	\$ 404,748.01	\$ 312,651.40
44	534	Division of Beverage	2,868,469.69	3,133,126.95	3,641,527.84	3,406,183.10	3,702,912.87
540-544		COMMERCE, DEPARTMENT OF					
45	540	Office of Secretary and Administrative Services	733,980.84	724,916.58	1,251,991.09	1,411,393.16	941,593.55
580-583		PROFESSIONAL AND OCCUPATIONAL REGULATION, DEPARTMENT OF					
46	580	Office of Secretary and Division of General Services	439,239.11	479,872.36	689,588.07	624,123.07	678,000.18
590-602		HEALTH AND REHABILITATIVE SERVICES, DEPARTMENT OF					
590		Office of Secretary and Division of					
47		Administrative Services	940,325.42	1,315,438.22	2,293,033.28	5,521,928.42	.....
48	590	Office of Assistant Secretary for Operations					10,208,139.16
49	591	Division of Planning and Evaluation	413,284.73	820,304.34	1,315,752.18	1,519,064.18	.....
50	591	Division of District Administration					10,799,061.48
51	600	Office of Secretary					450,478.37
52	601	Office of Assistant Secretary for Administrative Services					6,968,301.19
53	602	Office of Assistant Secretary for Programs					9,234,841.18
54	630	LAW REVISION COUNCIL	47,366.51	81,442.00	69,932.73	79,219.18	.....
55	640	COMMISSION ON ETHICS				88,832.53	146,039.29
56	650	LOCAL GOVERNMENT COMMISSION	84,687.51	155,922.24	1,838.60	.....	.....
710-714		CRIMINAL LAW ENFORCEMENT, DEPARTMENT OF					
710		Office of Executive Director and					
57		Division of Staff Services				3,178,878.16	6,668,547.71
720-729		GENERAL SERVICES, DEPARTMENT OF					
58	720	Office of Executive Director	397,842.08	571,000.61	762,394.90	811,420.85	930,966.24
59	721	Division of Security					341,494.36
60	722	Division of Purchasing	637,375.92	747,118.35	788,672.48	737,915.46	830,221.60
61	723	Division of Electronic Data Processing	1,959,377.01	2,318,644.71	4,461,423.35	5,184,612.83	5,034,880.42
62	724	Division of Building Construction and					
		Property Management--Operating	3,600,540.78	4,231,021.52	4,426,295.71	1,856,869.39	4,892,071.86
63	725	Division of Building Construction and					
		Property Management--Fixed Capital Outlay	1,757,257.64	5,807,599.95	20,043,623.23	31,717,420.55	18,098,571.14
64	726	Division of Motor Pool	690,486.01	811,644.65	708,448.19	464,443.73	102,211.49
65	727	Division of Surplus Property	25,340.00	141,641.00	.....	.....	.....
66	729	Division of Communications	908,515.67	805,526.43	1,318,901.54	557,497.50	549,127.08
730-734		REVENUE, DEPARTMENT OF					
730		Office of Executive Director and Division					
67		of Administration	671,792.24	722,585.10	17,897,883.31	19,660,473.86	19,323,567.90
68	731	Division of Miscellaneous Tax	737,976.88	880,914.71	818,948.90	815,093.70	603,498.84
69	733	Division of Corporate, Estate and Intangible Tax	832,000.20	1,125,063.41	1,438,703.67	1,446,264.25	1,509,580.89
70	734	Division of Sales and Use Tax	4,750,032.85	5,443,901.76	6,044,410.35	6,278,573.65	6,997,252.52
760-763		HIGHWAY SAFETY AND MOTOR VEHICLES, DEPARTMENT OF					
760		Office of Executive Director and					
71		Division of Administrative Services	1,891,374.35	2,069,343.29	2,536,527.47	2,681,495.32	2,845,399.79
72	763	Division of Motor Vehicles	6,321,765.57	9,502,611.51	8,788,969.97	7,779,239.54	10,442,749.45
820		COMMISSIONERS FOR PROMOTION OF					
73		UNIFORMITY OF LEGISLATION	52,068.79	53,173.12	12,037.91	12,918.63	13,075.46

**DISBURSEMENTS FROM THE GENERAL REVENUE FUND BY DEPARTMENT/DIVISION AND FUNCTION
FOR THE FIVE-YEAR PERIOD JULY 1, 1972 THROUGH JUNE 30, 1977**

Line No.	Dept. and Div. No.	DEPARTMENT/DIVISION AND FUNCTION	1972-73	1973-74	1974-75	1975-76	1976-77
GENERAL GOVERNMENT (Continued)							
74	830	CONDOMINIUM COMMISSION	\$ 32,972.16	\$	\$	\$	\$
75		TOTAL GENERAL GOVERNMENT	\$ 92,790,003.53	\$ 135,503,351.54	\$ 189,276,937.66	\$ 206,831,353.32	\$ 241,990,073.92
76		PERCENTAGE INCREASE OR DECREASE OVER PREVIOUS YEAR	34.17%	46.03%	39.68%	9.27%	17.00%
77		PERCENTAGE OF TOTAL DISBURSEMENT FROM GENERAL REVENUE FUND	5.77%	6.69%	7.79%	8.89%	10.03%
PROTECTION TO PERSONS AND PROPERTY							
420-435		AGRICULTURE AND CONSUMER SERVICES, DEPARTMENT OF AND COMMISSIONER OF AGRICULTURE					
78	435	Division of Consumer Services	\$	\$	\$	\$ 294,110.00	\$ 302,748.75
440-444 BANKING AND FINANCE, DEPARTMENT OF AND COMPTROLLER							
79	443	Division of Finance				16,994.14	
80	444	Division of Securities	473,795.56	555,166.95	668,763.85	707,862.57	619,101.03
460-467 INSURANCE, DEPARTMENT OF AND TREASURER							
81	462	Division of State Fire Marshal				289,074.35	286,624.52
82	463	Division of Insurance Consumer Services	2,440,679.96		2,857,675.03	25,235.48	
83	467	Division of Risk Management	1,006,675.00				
510-517 ADMINISTRATION, DEPARTMENT OF							
84	511	Division of Budget	9,187.38	109.24			
85	517	Division of Administered Funds			7,980.77	89,295.56	
520-526 COMMUNITY AFFAIRS, DEPARTMENT OF							
86	523	Division of Disaster Preparedness	202,916.26	203,717.81	240,522.29	244,651.70	316,970.93
87	526	Division of Training and Professional Development	170,906.14	188,610.45	19,813.15		
88	527	Division of Migrant Labor	41,700.23	46,553.41			
530-535 BUSINESS REGULATION, DEPARTMENT OF							
89	532	Division of Hotels and Restaurants	1,679,100.66	1,927,487.46	2,121,215.66	57,920.75	
90	533	Division of Florida Land Sales and Condominiums				28,795.86	1,660.45
91	535	Division of General Regulation			141,420.85	128,316.34	141,714.03
92	620	MILITARY AFFAIRS, DEPARTMENT OF	1,189,696.95	1,359,429.82	1,331,372.39	1,420,135.66	1,457,349.22
710-714 CRIMINAL LAW ENFORCEMENT, DEPARTMENT OF							
93	710	Office of Executive Director and Division of Staff Services	363,507.42	441,212.07	2,037,042.19		
94	711	Division of Administrative Intelligence	866,997.81	82,625.46			
95	712	Division of Law Enforcement	2,791,091.76	3,514,866.80	4,027,153.93	3,959,392.19	3,920,479.98
96	713	Division of Standards and Training	154,772.18	201,190.32	238,977.89	249,169.23	284,392.01
97	714	Division of Criminal Justice Information System	2,451,668.65	4,478,834.91	4,795,689.69	4,229,445.41	4,573,562.81
720-729 GENERAL SERVICES, DEPARTMENT OF							
98	725	Division of Building Construction and Property Management—Fixed Capital Outlay	1,336,650.24	1,415,743.48	1,249,916.79	2,543,507.62	2,059,756.67
760-763 HIGHWAY SAFETY AND MOTOR VEHICLES, DEPARTMENT OF							
99	761	Division of Florida Highway Patrol	17,563,430.96	21,145,709.63	25,533,081.54	24,731,339.89	26,779,454.13
100	762	Division of Drivers License	4,799,263.65	6,875,933.87	8,944,435.67	6,759,431.13	10,014,696.21

**DISBURSEMENTS FROM THE GENERAL REVENUE FUND BY DEPARTMENT/DIVISION AND FUNCTION
FOR THE FIVE-YEAR PERIOD JULY 1, 1972 THROUGH JUNE 30, 1977**

Line No.	Dept. and Div. No.	DEPARTMENT/DIVISION AND FUNCTION	1972-73	1973-74	1974-75	1975-76	1976-77
PROTECTION TO PERSONS AND PROPERTY (Continued)							
101	830	CONDOMINIUM COMMISSION	\$	\$ 1,420.55	\$	\$	\$
102		TOTAL PROTECTION TO PERSONS AND PROPERTY	\$ 37,542,040.81	\$ 42,438,602.23	\$ 54,215,061.69	\$ 45,774,677.88	\$ 50,758,510.74
103		PERCENTAGE INCREASE OR DECREASE OVER PREVIOUS YEAR	26.52%	13.04%	27.75%	(15.57%)	10.89%
104		PERCENTAGE OF TOTAL DISBURSEMENT FROM GENERAL REVENUE FUND	2.33%	2.10%	2.23%	1.97%	2.10%
HOSPITALS, HEALTH AND SANITATION							
510-517		ADMINISTRATION, DEPARTMENT OF					
105	511	Division of Budget	\$ 43,704.51	\$	\$	\$	\$
106	560	ENVIRONMENTAL REGULATION, DEPARTMENT OF	18,310,981.09	89,417,864.48	5,987,859.77	20,384,700.47	16,257,378.54
590-602		HEALTH AND REHABILITATIVE SERVICES, DEPARTMENT OF					
107	591	Division of Planning and Evaluation	217,680.85	16,982.94	.....	.....	.....
108	592	Division of Children's Medical Services .....	.....	7,361,563.08	8,593,456.84	7,996,506.22	12,302,323.81
109	595	Division of Mental Health	51,848,395.08	77,633,796.94	85,068,568.04	77,799,075.95	89,169,127.08
110	596	Division of Retardation	38,549,826.45	51,123,297.23	54,874,131.98	57,525,767.97	62,256,333.03
111	599	Division of Health	29,664,289.70	33,169,220.44	42,126,580.60	36,539,063.42	22,699,325.38
720-729		GENERAL SERVICES, DEPARTMENT OF					
112	725	Division of Building Construction and Property Management--Fixed Capital Outlay	9,743,393.33	8,068,834.99	9,522,615.92	8,703,547.42	8,994,654.93
113		TOTAL HOSPITALS, HEALTH AND SANITATION	\$ 148,378,271.01	\$ 266,781,560.10	\$ 206,163,213.15	\$ 208,948,661.45	\$ 211,679,142.77
114		PERCENTAGE INCREASE OR DECREASE OVER PREVIOUS YEAR	38.21%	79.80%	(22.72%)	1.35%	1.31%
115		PERCENTAGE OF TOTAL DISBURSEMENT FROM GENERAL REVENUE FUND	9.22%	13.17%	8.48%	8.98%	8.77%
DEVELOPMENT AND CONSERVATION OF NATURAL RESOURCES							
420-435		AGRICULTURE AND CONSUMER SERVICES, DEPARTMENT OF AND COMMISSIONER OF AGRICULTURE					
116	420	Office of Commissioner and Division of Administration	\$ 921,572.37	\$ 1,313,973.83	\$ 1,976,371.97	\$	\$
117	421	Division of Inspection	727,256.12	937,092.98	1,197,536.17	1,164,215.54	1,740,799.23
118	423	Division of Chemistry	394,530.89	456,575.25	608,668.60	557,987.32	470,157.50
119	424	Division of Dairy Industry	666,545.00	763,439.52	834,880.12	842,803.62	909,241.71
120	425	Division of Marketing	283,487.53	347,200.46	387,950.44	15,357.77	344,496.23
121	427	Division of Animal Industry	3,273,416.54	3,986,520.02	4,141,509.73	4,219,267.96	4,863,744.91
122	428	Division of Plant Industry	2,761,220.15	3,042,735.57	3,769,809.96	3,817,045.85	5,650,065.58
123	434	Division of Forestry	8,039,663.69	10,055,856.88	11,027,685.53	11,137,862.74	12,274,962.56
124	435	Division of Consumer Services	171,235.61	247,701.64	291,843.64	.....	.....
450-456		STATE, DEPARTMENT OF AND SECRETARY OF STATE					
125	455	Division of Cultural Affairs	193,601.21	573,960.32	651,683.79	912,473.13	878,176.92
480-499		EDUCATION, DEPARTMENT OF AND COMMISSIONER OF EDUCATION					
126	491	University of Florida	20,070,502.67	22,604,771.51	26,362,594.19	27,813,664.83	31,929,377.73
520-526		COMMUNITY AFFAIRS, DEPARTMENT OF					
127	525	Division of Technical Assistance	284,289.28	318,826.35	3,145,337.14	659,446.42	310,651.07

**DISBURSEMENTS FROM THE GENERAL REVENUE FUND BY DEPARTMENT/DIVISION AND FUNCTION
FOR THE FIVE-YEAR PERIOD JULY 1, 1972 THROUGH JUNE 30, 1977**

Line No.	Dept. and Div. No.	DEPARTMENT/DIVISION AND FUNCTION	1972-73	1973-74	1974-75	1975-76	1976-77
DEVELOPMENT AND CONSERVATION OF NATURAL RESOURCES (Continued)							
540-544		COMMERCE, DEPARTMENT OF					
128	541	Bicentennial Commission	\$ 129,954.84	\$	\$	\$	\$
129	543	Division of Tourism	866,947.97	1,689,334.82	2,548,858.59	2,050,719.97	3,502,319.32
130	544	Division of Economic Development	984,274.58	853,546.33	952,652.24	1,070,592.99	2,066,683.17
131	660	FLORIDA ENERGY COMMITTEE		13,261.23	322,957.83	147,341.66	.....
720-729		GENERAL SERVICES, DEPARTMENT OF					
132	725	Division of Building Construction and Property Management—Fixed Capital Outlay	363,825.98	380,247.82	11,432,572.19	7,613,549.99	2,434,016.28
740-747		NATURAL RESOURCES, DEPARTMENT OF					
133	740	Office of Executive Director and Division of Administrative Services	1,122,974.60	1,086,486.28	1,941,530.88	1,473,000.35	1,666,168.94
134	741	Division of Environmental Research and Protection	238,791.68	244,721.81	396,239.80	6,794.85	.....
135	742	Division of Marine Resources	2,879,987.19	6,482,575.90	8,833,056.67	12,556,223.97	4,220,059.13
136	743	Division of Interior Resources	4,604,072.13	5,212,986.10	14,386,148.22	119,003.54	.....
137	744	Division of Game and Fresh Water Fish		1,278,674.31	3,760,789.70	3,534,720.46	.....
138	746	Division of Law Enforcement				1,973,846.24	4,091,826.07
139	747	Division of Resource Management				2,051,954.76	2,355,415.04
140	750	INTERNAL IMPROVEMENT TRUST FUND, BOARD OF TRUSTEES OF	1,308,003.79	1,519,011.75	7,496,888.86	17,088.48	.....
141	770	GAME AND FRESH WATER FISH COMMISSION					4,162,629.63
142		TOTAL DEVELOPMENT AND CONSERVATION OF NATURAL RESOURCES	\$ 50,286,163.82	\$ 63,409,500.68	\$ 106,467,466.26	\$ 83,754,962.44	\$ 83,870,791.02
143		PERCENTAGE INCREASE OR DECREASE OVER PREVIOUS YEAR	12.83%	26.10%	67.90%	(21.33%)	.14%
144		PERCENTAGE OF TOTAL DISBURSEMENT FROM GENERAL REVENUE FUND	3.13%	3.13%	4.38%	3.60%	3.48%
HIGHWAYS¹							
550-556		TRANSPORTATION, DEPARTMENT OF					
145	550	Office of Secretary and Division of Administration	\$	\$ 8,416,447.95	\$ 5,437,456.14	\$ 827,039.35	\$ 3,340,197.56
146	553	Division of Road Operations		18,409,687.17	105,732,978.95	25,857,333.88	.....
720-729		GENERAL SERVICES, DEPARTMENT OF					
147	725	Division of Building Construction and Property Management—Fixed Capital Outlay			8,887,629.00	25,954,945.00	11,344,729.00
148		TOTAL HIGHWAYS	\$	\$ 26,826,135.12	\$ 120,058,064.09	\$ 52,639,318.23	\$ 14,684,926.56
149		PERCENTAGE INCREASE OR DECREASE OVER PREVIOUS YEAR .....	.....	.....	347.54%	(56.16%)	(72.10%)
150		PERCENTAGE OF TOTAL DISBURSEMENT FROM GENERAL REVENUE FUND .....	.....	1.32%	4.94%	2.26%	.61%
PUBLIC WELFARE (Division of Family Services)							
590-602		HEALTH AND REHABILITATIVE SERVICES, DEPARTMENT OF					
151	598	Division of Social and Economic Services: Administrative	\$ 28,661,702.14	\$ 34,945,254.00	\$ 38,055,828.00	\$ 38,543,618.00	\$ 30,302,845.19
152		Assistance Programs	95,462,250.00	97,359,788.00	118,787,811.00	143,554,124.00	162,347,227.30
153		TOTAL PUBLIC WELFARE (Division of Family Services)	\$ 124,123,952.14	\$ 132,305,042.00	\$ 156,843,639.00	\$ 182,097,742.00	\$ 192,650,072.49

¹ Loans to Department of Transportation for Advanced Interstate Construction.

**DISBURSEMENTS FROM THE GENERAL REVENUE FUND BY DEPARTMENT/DIVISION AND FUNCTION
FOR THE FIVE-YEAR PERIOD JULY 1, 1972 THROUGH JUNE 30, 1977**

Line No.	Dept. and Div. No.	DEPARTMENT/DIVISION AND FUNCTION	1972-73	1973-74	1974-75	1975-76	1976-77
PUBLIC WELFARE (Other)							
490-499		EDUCATION, DEPARTMENT OF AND COMMISSIONER OF EDUCATION					
154	483	Office of the Deputy Commissioner for Special Programs	\$	\$	\$	\$ 596,387.96	\$ 2,253,221.83
520-526		COMMUNITY AFFAIRS, DEPARTMENT OF					
155	520	Office of the Secretary	106,374.85	130,003.96			
156	524	Division of Veterans' Affairs	553,323.01	581,636.44	633,739.26	650,933.82	708,674.49
530-535		BUSINESS REGULATION, DEPARTMENT OF					
157	535	Division of General Regulation	122,268.78	137,089.34			
540-544		COMMERCE, DEPARTMENT OF					
158	541	Division of Labor		397,082.03	626,080.69	638,634.48	666,140.48
159	542	Division of Labor and Employment Opportunities	359,623.90				
160	542	Division of Employment Security		31,768.28	139,605.02	187,641.36	206,992.68
590-602		HEALTH AND REHABILITATIVE SERVICES, DEPARTMENT OF					
161	590	Office of the Secretary and Division of Administrative Services	973,468.81	1,350,215.30			
162	593	Division of Aging and Adult Services					1,893,612.49
163	595	Division of Mental Health Services			820,213.58	1,120,301.57	
164	597	Division of Vocational Rehabilitation Services	6,046,803.38	1,570,825.29	1,138,982.77	924,108.08	
165	600	Division of Aging		478,400.02	1,154,899.90	1,110,059.58	
720-729		GENERAL SERVICES, DEPARTMENT OF					
166	725	Division of Building Construction and Property Management--Fixed Capital Outlay			14,909.05	5,922.19	
167		TOTAL PUBLIC WELFARE	\$ 132,285,814.87	\$ 136,982,062.66	\$ 161,372,069.27	\$ 187,331,731.04	\$ 198,378,714.46
168		PERCENTAGE INCREASE OR DECREASE OVER PREVIOUS YEAR	27.78%	3.55%	17.81%	16.09%	5.90%
169		PERCENTAGE OF TOTAL DISBURSEMENT FROM GENERAL REVENUE FUND	8.22%	6.76%	6.64%	8.05%	8.22%
EDUCATION							
450-456		STATE, DEPARTMENT OF AND SECRETARY OF STATE					
170	454	Division of Library Services	\$ 876,768.04	\$ 2,541,687.88	\$ 1,688,116.35	\$ 1,951,175.03	\$ 2,155,198.88
171	455	Division of Cultural Affairs			607,931.00	497,186.00	455,398.00
480-499		EDUCATION, DEPARTMENT OF AND COMMISSIONER OF EDUCATION					
172	480	General Office			1,253,981.00		
173	481	Division of Commissioner and State Board Staff	12,149,356.02	6,630,691.73	7,415,202.33		
174	481	Office of the Deputy Commissioner for Educational Management				1,229,503.87	3,799,439.94
175	482	Office of the Deputy Commissioner for Administration				1,740,459.52	1,862,529.68
176	483	Office of the Deputy Commissioner for Special Programs				9,028,663.58	10,788,915.41
177	484	Division of Public Schools	747,752,723.85	859,352,063.55	1,010,770,307.29	958,882,326.40	998,499,945.61
178	485	Division of Vocational Education	571,214.31	5,824,295.21	511,911.70	294,273.30	300,180.37
179	486	Division of Community Colleges	108,903,096.15	121,786,042.61	141,866,064.10	150,579,116.43	162,502,713.62
180	489	Florida School for the Deaf and Blind	3,920,957.59	4,441,761.44	4,890,788.88	4,774,367.68	5,357,405.14
181	490	Division of Universities	6,008,376.24	7,221,514.06	10,087,757.17	11,494,765.95	12,572,866.48
182	491	University of Florida	56,675,734.87	77,149,887.91	44,461,413.84	29,861,628.52	46,133,443.21
183	492	Florida State University	34,518,826.33	35,660,231.00	50,791,697.98	51,863,105.26	54,375,176.43
184	493	Florida Agricultural and Mechanical University	8,732,209.26	10,992,464.90	12,863,256.77	13,510,079.54	14,824,529.33
185	494	Florida Technological University	9,947,507.43	12,958,864.04	15,192,328.43	16,605,402.22	20,036,531.27
188	495	University of South Florida	25,885,739.24	16,691,392.27	41,949,810.84	45,196,333.06	31,615,449.42
187	496	Florida Atlantic University	10,526,303.10	11,987,951.00	14,515,359.28	15,204,875.71	17,184,772.82
188	497	University of West Florida	6,882,844.00	1,795,866.00	10,666,432.75	11,256,864.98	12,574,212.38
189	498	Florida International University	8,672,231.32	14,223,987.73	17,750,461.77	18,267,690.09	21,095,445.58
190	499	University of North Florida	4,673,922.11	6,536,686.03	8,486,188.28	8,554,713.13	9,355,885.73

**DISBURSEMENTS FROM THE GENERAL REVENUE FUND BY DEPARTMENT/DIVISION AND FUNCTION
FOR THE FIVE-YEAR PERIOD JULY 1, 1972 THROUGH JUNE 30, 1977**

Line No.	Dept. and Div. No.	DEPARTMENT/DIVISION AND FUNCTION	1972-73	1973-74	1974-75	1975-76	1976-77
EDUCATION (Continued)							
191	520-526	COMMUNITY AFFAIRS, DEPARTMENT OF					
	526	Division of Training and Professional Development	\$ 221,302.47	\$ 247,072.00	\$ 276,797.36	\$	\$
192	580-583	PROFESSIONAL AND OCCUPATIONAL REGULATION, DEPARTMENT OF					
	582	Division of Professions	17,000.00	15,000.00	19,000.00	14,000.00	9,000.00
193	590-602	HEALTH AND REHABILITATIVE SERVICES, DEPARTMENT OF					
	597	Division of Vocational Rehabilitation Services	4,112,169.93	4,457,122.36	5,175,791.08	5,389,106.78	5,221,136.98
194	710-714	CRIMINAL LAW ENFORCEMENT, DEPARTMENT OF					
	710	Office of Executive Director and					
		Division of Staff Services	48,522.78	.....	.....	.....	.....
195	720-729	GENERAL SERVICES, DEPARTMENT OF					
	725	Division of Building Construction and					
		Property Management—Fixed Capital Outlay	1,566,043.52	3,678,216.10	21,267,243.20	11,622,587.79	7,079,465.53
196		TOTAL EDUCATION	\$1,052,762,848.56	\$1,204,192,787.82	\$1,422,507,840.40	\$1,367,828,224.74	\$1,439,799,641.81
197		PERCENTAGE INCREASE OR DECREASE OVER PREVIOUS YEAR	15.02%	14.38%	18.13%	(3.84%)	5.26%
198		PERCENTAGE OF TOTAL DISBURSEMENT FROM GENERAL REVENUE FUND	65.44%	59.45%	58.51%	53.79%	59.66%
PARKS, MONUMENTS AND MEMORIALS							
199	450-456	STATE, DEPARTMENT OF AND SECRETARY OF STATE					
	455	Division of Cultural Affairs	\$ 629,992.79	\$ 583,005.91	\$ 497,056.38	\$ 233,194.00	\$ 86,074.55
200	720-729	GENERAL SERVICES, DEPARTMENT OF					
	725	Division of Building Construction and					
		Property Management—Fixed Capital Outlay	362,436.08	349,829.46	298,502.24	311,081.47	72,093.52
201	740-747	NATURAL RESOURCES, DEPARTMENT OF					
	745	Division of Recreation and Parks .....	.....	7,500.00	9,246,158.94	.....	.....
202		TOTAL PARKS, MONUMENTS AND MEMORIALS	\$ 992,428.87	\$ 940,335.37	\$ 10,041,717.56	\$ 544,275.47	\$ 158,168.07
203		PERCENTAGE INCREASE OR DECREASE OVER PREVIOUS YEAR	55.14%	(5.25%)	967.89%	(94.58%)	(70.94%)
204		PERCENTAGE OF TOTAL DISBURSEMENT FROM GENERAL REVENUE FUND .....	.06%	.05%	.41%	.02%	.01%
CORRECTIONAL INSTITUTIONS							
205	590-602	HEALTH AND REHABILITATIVE SERVICES, DEPARTMENT OF					
	593	Division of Corrections	\$ 29,691,742.28	\$ 40,021,934.83	\$ 51,582,682.80	\$ (328.58)	\$
206	594	Division of Youth Services	16,532,136.20	34,243,095.01	38,811,816.81	35,553,643.27	31,593,992.99
207	700	OFFENDER REHABILITATION, DEPARTMENT OF					
	700	Office of the Secretary and Office of					
		Management and Budget .....	.....	.....	.....	68,704,683.65 ¹	15,286,637.93
208	701	Office of the Assistant Secretary for Programs .....	.....	.....	.....	.....	1,509,082.08
209	702	Office of the Assistant Secretary for Operations					
		and Regional Administration .....	.....	.....	.....	.....	10,793,499.65
210	703	Major Institutions .....	.....	.....	.....	.....	56,889,213.53
211	704	Community Facilities and Road Prisons .....	.....	.....	.....	.....	6,980,741.16
212	720-729	GENERAL SERVICES, DEPARTMENT OF					
	725	Division of Building Construction and					
		Property Management—Fixed Capital Outlay	2,163,348.21	2,945,729.84	15,614,876.33	11,563,446.68	11,770,064.34

¹ This figure represents the total for the Department of Offender Rehabilitation, since it was not divided into divisions prior to 1976-77.

**DISBURSEMENTS FROM THE GENERAL REVENUE FUND BY DEPARTMENT/DIVISION AND FUNCTION
FOR THE FIVE-YEAR PERIOD JULY 1, 1972 THROUGH JUNE 30, 1977**

Line No.	Dept. and Div. No.	DEPARTMENT/DIVISION AND FUNCTION	1972-73	1973-74	1974-75	1975-76	1976-77
CORRECTIONAL INSTITUTIONS (Continued)							
213	780	PROBATION AND PAROLE COMMISSION	\$ 8,957,077.79	\$ 13,120,366.59	\$ 17,944,491.54	\$ 15,745,370.88	\$ 2,729,813.47
214		TOTAL CORRECTIONAL INSTITUTIONS	\$ 57,344,304.48	\$ 90,331,126.27	\$ 123,953,867.48	\$ 131,566,815.90	\$ 137,553,045.15
215		PERCENTAGE INCREASE OR DECREASE OVER PREVIOUS YEAR	35.32%	57.52%	37.22%	6.14%	4.55%
216		PERCENTAGE OF TOTAL DISBURSEMENT FROM GENERAL REVENUE FUND	3.57%	4.46%	5.10%	5.66%	5.70%
RETIREMENTS, PENSIONS AND RELIEF ACTS							
510-517		ADMINISTRATION, DEPARTMENT OF					
217	516	Division of Retirement	\$ 1,618,143.79	\$ 1,317,887.98	\$ 1,461,566.72	\$ 1,775,913.37	\$ 2,465,658.61
218	850	RELIEF ACTS	55,000.00	6,895.47	1,660,698.83	65,626.83	100,623.65
219		TOTAL RETIREMENTS, PENSIONS AND RELIEF ACTS	\$ 1,673,143.79	\$ 1,324,783.45	\$ 3,122,265.55	\$ 1,841,540.20	\$ 2,566,282.26
220		PERCENTAGE INCREASE OR DECREASE OVER PREVIOUS YEAR	24.64%	(20.82%)	135.68%	(41.02%)	39.36%
221		PERCENTAGE OF TOTAL DISBURSEMENT FROM GENERAL REVENUE FUND .....	.10%	.07%	.13%	.08%	.11%
OTHER							
222	000	TRANSFER OF FUNDS UNDER SECTION 215.18	\$ 28,255,545.88	\$ 41,456,143.00	\$ 16,940,207.00 ¹	\$ 12,550,967.00 ¹	\$ 6,532,240.72 ¹
440-444		BANKING AND FINANCE, DEPARTMENT OF AND COMPTROLLER					
441		Division of Accounting and Auditing:					
223		Refund of Overpayment of Taxes	6,407,931.94	15,437,294.22	16,871,593.94	26,937,110.94	25,191,386.74
224		Tax Certificate Fund	29,259.31	10,952.98	98,441.23	1,066.59	.....
225		Refunds Under Section 57.091	10,712.80	12,660.38	11,055.31	22,916.72	31,916.97
226		Payment for Revolving Funds	11,600.00	16,775.00	154,813.90	77,675.00	6,845.00
227		Cancellations and Restorations	8,294.34	21,925.88	18,432.84	25,073.00	15,848.01
228		TOTAL OTHER	\$ 34,723,344.27	\$ 56,955,751.46	\$ 34,094,544.22	\$ 39,614,809.25	\$ 31,778,237.44
229		PERCENTAGE INCREASE OR DECREASE OVER PREVIOUS YEAR	35.02%	64.03%	(40.14%)	16.19%	(19.78%)
230		PERCENTAGE OF TOTAL DISBURSEMENT FROM GENERAL REVENUE FUND	2.16%	2.80%	1.39%	1.70%	1.31%
231		TOTAL DISBURSEMENTS FROM THE GENERAL REVENUE FUND	\$1,608,778,364.01	\$2,025,685,996.70	\$2,431,273,047.33	\$2,326,676,369.92	\$2,413,217,534.20
232		PERCENTAGE INCREASE OR DECREASE OVER PREVIOUS YEAR	20.10%	25.91%	20.02%	(4.30%)	3.72%

¹ Includes \$13,648,207.00 Transfer to Working Capital Fund and \$3,292,000.00 Loan to Department of Transportation.² Transferred to Working Capital Fund.³ Transferred to Working Capital Fund.

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection of Person and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		000		TRANSFER OF FUNDS UNDER SECTION 215.18						
1	1	000	0200	Transfers	\$ 6,532,240.72	\$	\$	\$	\$	\$
2	2	000	0212	Transfers	29,000,000.00	.....	.....	.....	.....	.....
3				TOTAL TRANSFER OF FUNDS UNDER SECTION 215.18	\$ 35,532,240.72	\$	\$	\$	\$	\$
		110-114		LEGISLATIVE DEPARTMENT						
		110		Legislature:						
				Senate—						
4	1	110	0101	Salaries	\$ 3,563,958.74	\$ 3,563,958.74	\$	\$	\$	\$
5	1	110	0102	Contingent	3,056.60	3,056.60	.....	.....	.....	.....
6	1	110	0103	Other Personal Services	473,864.23	473,864.23	.....	.....	.....	.....
7	1	110	0104	Expenses	1,130,555.71	1,130,555.71	.....	.....	.....	.....
8	1	110	0106	Operating Capital Outlay	19,976.48	19,976.48	.....	.....	.....	.....
9	1	110	0109	Lump Sum	16,171.00	16,171.00	.....	.....	.....	.....
10	1	110	0119	Lump Sum—Furnishing and Equipping New Capitol	511,469.03	511,469.03	.....	.....	.....	.....
11	1	110	0129	Lump Sum—Security System New Capitol	569,700.00	569,700.00	.....	.....	.....	.....
12	1	110	0199	Certifications Forward	128,159.16	128,159.16	.....	.....	.....	.....
				House of Representatives—						
13	1	110	0201	Salaries	6,305,588.12	6,305,588.12	.....	.....	.....	.....
14	1	110	0202	Contingent	1,565.19	1,565.19	.....	.....	.....	.....
15	1	110	0203	Other Personal Services	365,038.81	365,038.81	.....	.....	.....	.....
16	1	110	0204	Expenses	2,080,953.53	2,080,953.53	.....	.....	.....	.....
17	1	110	0306	Operating Capital Outlay	11,699.61	11,699.61	.....	.....	.....	.....
18	1	110	0209	Lump Sum	16,171.00	16,171.00	.....	.....	.....	.....
19	1	110	0319	Lump Sum—Furnishing and Equipping New Capitol	773,409.68	773,409.68	.....	.....	.....	.....
20	1	110	0299	Certifications Forward	91,812.62	91,812.62	.....	.....	.....	.....
				Joint Management Committee—						
21	1	110	0301	Salaries	1,375,738.84	1,375,738.84	.....	.....	.....	.....
22	1	110	0303	Other Personal Services	89,909.80	89,909.80	.....	.....	.....	.....
23	1	110	0304	Expenses	1,075,342.59	1,075,342.59	.....	.....	.....	.....
24	1	110	0306	Operating Capital Outlay	46,524.92	46,524.92	.....	.....	.....	.....
25	1	110	0399	Certifications Forward	75,324.65	75,324.65	.....	.....	.....	.....
				Legislative Statutory Committees—						
28	1	110	1101	Salaries	225,731.04	225,731.04	.....	.....	.....	.....
27	1	110	1103	Other Personal Services	1,021.28	1,021.28	.....	.....	.....	.....
28	1	110	1104	Expenses	9,229.12	9,229.12	.....	.....	.....	.....
29	1	110	1106	Operating Capital Outlay	1,034.61	1,034.61	.....	.....	.....	.....
30	1	110	1199	Certifications Forward	4,190.39	4,190.39	.....	.....	.....	.....
				Joint Select Committee on Public Schools Trust Fund—						
31	2	110	0103	Other Personal Services	2,250.00	2,250.00	.....	.....	.....	.....
32	2	110	0104	Expenses	2,057.78	2,057.78	.....	.....	.....	.....
				Intergovernmental Personnel Administration Trust Fund—						
33	2	110	0203	Other Personal Services	5,633.11	5,633.11	.....	.....	.....	.....
34				Total Legislature	\$ 18,977,137.64	\$ 18,977,137.64	\$	\$	\$	\$
		114		Auditor General:						
35	1	114	0101	Salaries	\$ 6,663,739.63	\$ 6,663,739.63	\$	\$	\$	\$
36	1	114	0103	Other Personal Services	37,978.18	37,978.18	.....	.....	.....	.....
37	1	114	0104	Expenses	585,754.67	585,754.67	.....	.....	.....	.....
38	1	114	0106	Operating Capital Outlay	27,657.70	27,657.70	.....	.....	.....	.....
39	1	114	0191	Data Processing Services	26,454.50	26,454.50	.....	.....	.....	.....
40	1	114	0199	Certifications Forward	39,559.01	39,559.01	.....	.....	.....	.....
				Auditing Committee—						
41	1	114	0201	Salaries	33,111.99	33,111.99	.....	.....	.....	.....
42	1	114	0204	Expenses	4,302.36	4,302.36	.....	.....	.....	.....
43	1	114	0206	Operating Capital Outlay	12.45	12.45	.....	.....	.....	.....
44	1	114	0299	Certifications Forward	590.22	590.22	.....	.....	.....	.....
				Office of the Public Council—						
45	1	114	0601	Salaries	143,216.30	143,216.30	.....	.....	.....	.....
46	1	114	0603	Other Personal Services	56,616.35	56,616.35	.....	.....	.....	.....
47	1	114	0604	Expenses	29,291.40	29,291.40	.....	.....	.....	.....
48	1	114	0606	Operating Capital Outlay	6,637.10	6,637.10	.....	.....	.....	.....
49	1	114	0699	Certifications Forward	1,206.32	1,206.32	.....	.....	.....	.....
				Federal Reimbursement Trust Fund—						
50	2	114	0201	Salaries	666,132.36	666,132.36	.....	.....	.....	.....
51	2	114	0204	Expenses	132,490.95	132,490.95	.....	.....	.....	.....
52	2	114	0212	Transfers	372,015.37	.....	.....	.....	.....	.....
53	2	114	0291	Data Processing Services	12,693.69	12,693.69	.....	.....	.....	.....
54				Total Auditor General	\$ 8,839,460.55	\$ 8,467,445.18	\$	\$	\$	\$
55				TOTAL LEGISLATIVE DEPARTMENT	\$ 27,816,598.19	\$ 27,444,582.82	\$	\$	\$	\$

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Other	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$ 6,532,240.72	\$ 6,532,240.72	1
									29,000,000.00	29,000,000.00	2
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$ 35,532,240.72	\$ 35,532,240.72	3
\$	\$	\$	\$	\$	\$ 3,563,958.74	\$	\$	\$	\$	\$	4
					3,056.60						5
					473,864.23						6
					1,130,555.71						7
					19,876.48						8
					16,171.00						9
					611,469.03						10
					569,700.00						11
					128,159.16						12
					6,305,588.12						13
					1,565.19						14
					365,038.81						15
					2,080,953.53						16
					11,699.61						17
					18,171.00						18
					773,409.68						19
					91,812.62						20
					1,375,738.84						21
					89,909.80						22
					1,075,342.59						23
					46,524.92						24
					75,324.65						25
					225,731.04						26
					1,021.28						27
					9,279.12						28
					1,034.61						29
					4,190.39						30
					2,250.00						31
					2,057.78						32
					5,633.11						33
\$	\$	\$	\$	\$	\$ 18,977,137.64	\$	\$	\$	\$	\$	34
\$	\$	\$	\$	\$	\$ 6,663,739.63	\$	\$	\$	\$	\$	35
					37,978.18						36
					585,754.67						37
					27,657.70						38
					26,454.50						39
					39,559.01						40
					33,111.99						41
					4,302.36						42
					12.45						43
					590.22						44
					143,216.30						45
					58,616.35						46
					29,291.40						47
					6,837.10						48
					1,206.32						49
					666,132.36						50
					132,490.86						51
					12,693.69				372,015.37	372,015.37	52
\$	\$	\$	\$	\$	\$ 8,467,445.18	\$	\$	\$	\$ 372,015.37	\$ 372,015.37	53
\$	\$	\$	\$	\$	\$ 27,444,582.82	\$	\$	\$	\$ 372,015.37	\$ 372,015.37	54
\$	\$	\$	\$	\$	\$ 27,444,582.82	\$	\$	\$	\$ 372,015.37	\$ 372,015.37	55

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		210-265	JUDICIAL DEPARTMENT							
		210	Supreme Court:							
			Administrative—							
56	1	210	0101	Salaries	\$ 1,227,371.47	\$ 1,227,371.47	\$	\$	\$	\$
57	1	210	0103	Other Personal Services	23,012.98	23,012.98				
58	1	210	0104	Expenses	264,668.85	264,668.85				
59	1	210	0106	Operating Capital Outlay	28,683.08	28,683.08				
60	1	210	0109	Lump Sum—Non-Lawyer Judges Program	90,000.00	90,000.00				
61	1	210	0118	FCO—Repairs, Renovation Florida Supreme Court Building	62,275.33	62,275.33				
62	1	210	0128	FCO—Replacement of Supreme Court Building Roof	45,997.59	45,997.59				
63	1	210	0191	Data Processing Services	106,200.25	106,200.25				
64	1	210	0199	Certifications Forward	19,847.72	19,847.72				
			Grants and Donations Trust Fund—							
65	2	210	0201	Salaries	108,366.23	108,366.23				
66	2	210	0303	Other Personal Services	101,563.10	101,563.10				
67	2	210	0204	Expenses	104,838.08	104,838.08				
68	2	210	0206	Operating Capital Outlay	6,768.88	6,768.88				
69	2	210	0211	Refunds	10,783.40					
70	2	210	0212	Transfers	8,824.34					
71	2	210	0291	Data Processing Services	43,217.47	43,217.47				
72	2	210	0299	Certifications Forward	20,821.69	20,821.69				
73				Total Supreme Court	\$ 2,263,040.46	\$ 2,243,632.72	\$	\$	\$	\$
		211	First District Court of Appeal:							
			Administrative—							
74	1	211	0101	Salaries	\$ 551,664.33	\$ 551,664.33	\$	\$	\$	\$
75	1	211	0103	Other Personal Services	2,481.13	2,481.13				
76	1	211	0104	Expenses	54,860.22	54,860.22				
77	1	211	0106	Operating Capital Outlay	20,914.44	20,914.44				
78	1	211	0199	Certifications Forward	2,031.30	2,031.30				
79				Total First District Court of Appeal	\$ 631,951.42	\$ 631,951.42	\$	\$	\$	\$
		212	Second District Court of Appeal:							
			Administrative—							
80	1	212	0101	Salaries	\$ 586,565.94	\$ 586,565.94	\$	\$	\$	\$
81	1	212	0103	Other Personal Services	4,115.80	4,115.80				
82	1	212	0104	Expenses	55,238.64	55,238.64				
83	1	212	0106	Operating Capital Outlay	14,995.66	14,995.66				
84	1	212	0199	Certifications Forward	2,275.00	2,275.00				
85				Total Second District Court of Appeal	\$ 663,191.04	\$ 663,191.04	\$	\$	\$	\$
		213	Third District Court of Appeal:							
			Administrative—							
86	1	213	0101	Salaries	\$ 643,339.79	\$ 643,339.79	\$	\$	\$	\$
87	1	213	0103	Other Personal Services	15,953.85	15,953.85				
88	1	213	0104	Expenses	97,925.74	97,925.74				
89	1	213	0106	Operating Capital Outlay	20,404.13	20,404.13				
90	1	213	0199	Certifications Forward	29,777.66	29,777.66				
91				Total Third District Court of Appeal	\$ 807,401.17	\$ 807,401.17	\$	\$	\$	\$
		214	Fourth District Court of Appeal:							
			Administrative—							
92	1	214	0101	Salaries	\$ 591,296.29	\$ 591,296.29	\$	\$	\$	\$
93	1	214	0103	Other Personal Services	603.75	603.75				
94	1	214	0104	Expenses	81,687.23	81,687.23				
95	1	214	0106	Operating Capital Outlay	26,959.16	26,959.16				
96	1	214	0199	Certifications Forward	2,217.00	2,217.00				
97				Total Fourth District Court of Appeal	\$ 702,763.43	\$ 702,763.43	\$	\$	\$	\$
		215	State Attorney Division:							
			First Judicial Circuit—							
98	1	215	0101	Salaries	\$ 895,795.80	\$ 895,795.80	\$	\$	\$	\$
99	1	215	0103	Other Personal Services	6,192.72	6,192.72				
100	1	215	0104	Expenses	59,517.31	59,517.31				
101	1	215	0106	Operating Capital Outlay	31,848.44	31,848.44				
102	1	215	0199	Certifications Forward	3,070.00	3,070.00				
			Second Judicial Circuit—							
103	1	215	0201	Salaries	643,326.47	643,326.47				
104	1	215	0203	Other Personal Services	19,962.30	19,962.30				
105	1	215	0204	Expenses	62,634.59	62,634.59				
106	1	215	0206	Operating Capital Outlay	19,207.85	19,207.85				
107	1	215	0299	Certifications Forward	4,864.00	4,864.00				
			Third Judicial Circuit—							
108	1	215	0301	Salaries	371,201.13	371,201.13				
109	1	215	0303	Other Personal Services	633.95	633.95				
110	1	215	0304	Expenses	52,148.58	52,148.58				

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$ 1,227,371.47	\$	\$	\$	\$	\$	56
					23,012.98						57
					254,668.85						58
					28,683.08						59
					90,000.00						60
					62,275.33						61
					45,997.59						62
					106,200.25						63
					19,847.72						64
					108,366.23						65
					101,583.10						66
					104,838.08						67
					6,768.68						68
									10,783.40	10,783.40	69
									8,624.34	8,624.34	70
					43,217.47						71
					20,821.69						72
\$	\$	\$	\$	\$	\$ 2,243,632.72	\$	\$	\$	\$ 19,407.74	\$ 19,407.74	73
\$	\$	\$	\$	\$	\$ 551,664.33	\$	\$	\$	\$	\$	74
					2,481.13						75
					54,860.22						76
					20,914.44						77
					2,031.30						78
\$	\$	\$	\$	\$	\$ 631,951.42	\$	\$	\$	\$	\$	79
\$	\$	\$	\$	\$	\$ 586,565.94	\$	\$	\$	\$	\$	80
					4,115.80						81
					55,238.64						82
					14,995.66						83
					2,275.00						84
\$	\$	\$	\$	\$	\$ 663,191.04	\$	\$	\$	\$	\$	85
\$	\$	\$	\$	\$	\$ 643,339.79	\$	\$	\$	\$	\$	86
					15,953.85						87
					97,925.74						88
					20,404.13						89
					29,777.66						90
\$	\$	\$	\$	\$	\$ 807,401.17	\$	\$	\$	\$	\$	91
\$	\$	\$	\$	\$	\$ 581,296.29	\$	\$	\$	\$	\$	92
					603.75						93
					81,687.23						94
					26,959.16						95
					2,217.00						96
\$	\$	\$	\$	\$	\$ 702,763.43	\$	\$	\$	\$	\$	97
\$	\$	\$	\$	\$	\$ 895,795.80	\$	\$	\$	\$	\$	98
					6,192.72						99
					59,517.31						100
					31,848.44						101
					3,070.00						102
					643,326.47						103
					19,962.30						104
					62,634.59						105
					19,207.85						106
					4,864.00						107
					371,201.13						108
					633.95						109
					62,148.58						110

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Person and Property	Hospital, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		210-265		JUDICIAL DEPARTMENT (Continued)						
		215		State Attorney Division: (Continued)						
				Third Judicial Circuit— (Continued)						
111	1	215	0306	Operating Capital Outlay	\$ 21,511.82	\$ 21,511.82	\$	\$	\$	\$
112	1	215	0399	Certifications Forward	2,632.65	2,632.65	.....	.....	.....	.....
				Fourth Judicial Circuit—						
113	1	215	0401	Salaries	1,623,450.90	1,623,450.90	.....	.....	.....	.....
114	1	215	0403	Other Personal Services	49,878.71	49,878.71	.....	.....	.....	.....
115	1	215	0404	Expenses	149,685.13	149,685.13	.....	.....	.....	.....
116	1	215	0406	Operating Capital Outlay	76,357.46	76,357.46	.....	.....	.....	.....
117	1	215	0499	Certifications Forward	2,381.75	2,381.75	.....	.....	.....	.....
				Fifth Judicial Circuit—						
118	1	215	0501	Salaries	762,075.07	762,075.02	.....	.....	.....	.....
119	1	215	0503	Other Personal Services	1,465.45	1,465.45	.....	.....	.....	.....
120	1	215	0504	Expenses	53,218.31	53,218.31	.....	.....	.....	.....
121	1	215	0506	Operating Capital Outlay	6,240.64	6,240.64	.....	.....	.....	.....
122	1	215	0599	Certifications Forward	1,319.94	1,319.94	.....	.....	.....	.....
				Sixth Judicial Circuit—						
123	1	215	0601	Salaries	1,960,819.88	1,960,819.88	.....	.....	.....	.....
124	1	215	0603	Other Personal Services	3,904.99	3,904.99	.....	.....	.....	.....
125	1	215	0604	Expenses	95,645.49	95,645.49	.....	.....	.....	.....
126	1	215	0606	Operating Capital Outlay	19,573.03	19,573.03	.....	.....	.....	.....
127	1	215	0699	Certifications Forward	12,652.80	12,652.80	.....	.....	.....	.....
				Seventh Judicial Circuit—						
128	1	215	0701	Salaries	840,575.20	840,575.20	.....	.....	.....	.....
129	1	215	0703	Other Personal Services	49,768.29	49,768.29	.....	.....	.....	.....
130	1	215	0704	Expenses	114,032.96	114,032.96	.....	.....	.....	.....
131	1	215	0706	Operating Capital Outlay	26,879.33	26,879.33	.....	.....	.....	.....
132	1	215	0799	Certifications Forward	51.00	51.00	.....	.....	.....	.....
				Eighth Judicial Circuit—						
133	1	215	0801	Salaries	681,833.35	681,833.35	.....	.....	.....	.....
134	1	215	0803	Other Personal Services	9,615.95	9,615.95	.....	.....	.....	.....
135	1	215	0804	Expenses	56,902.14	56,902.14	.....	.....	.....	.....
136	1	215	0806	Operating Capital Outlay	43,003.90	43,003.90	.....	.....	.....	.....
137	1	215	0899	Certifications Forward	2,683.00	2,683.00	.....	.....	.....	.....
				Ninth Judicial Circuit—						
138	1	215	0901	Salaries	1,239,680.98	1,239,680.98	.....	.....	.....	.....
139	1	215	0903	Other Personal Services	21,981.55	21,981.55	.....	.....	.....	.....
140	1	215	0904	Expenses	89,233.19	89,233.19	.....	.....	.....	.....
141	1	215	0906	Operating Capital Outlay	17,310.80	17,310.80	.....	.....	.....	.....
142	1	215	0999	Certifications Forward	9.00	9.00	.....	.....	.....	.....
				Tenth Judicial Circuit—						
143	1	215	1001	Salaries	849,554.40	849,554.40	.....	.....	.....	.....
144	1	215	1003	Other Personal Services	4,201.60	4,201.60	.....	.....	.....	.....
145	1	215	1004	Expenses	41,964.53	41,964.53	.....	.....	.....	.....
146	1	215	1006	Operating Capital Outlay	20,186.81	20,186.81	.....	.....	.....	.....
147	1	215	1099	Certifications Forward	10,915.71	10,915.71	.....	.....	.....	.....
				Eleventh Judicial Circuit—						
148	1	215	1101	Salaries	3,321,202.11	3,321,202.11	.....	.....	.....	.....
149	1	215	1103	Other Personal Services	96,374.13	96,374.13	.....	.....	.....	.....
150	1	215	1104	Expenses	404,585.76	404,585.76	.....	.....	.....	.....
151	1	215	1106	Operating Capital Outlay	57,030.72	57,030.72	.....	.....	.....	.....
152	1	215	1199	Certifications Forward	4,013.00	4,013.00	.....	.....	.....	.....
				Twelfth Judicial Circuit—						
153	1	215	1201	Salaries	555,403.04	555,403.04	.....	.....	.....	.....
154	1	215	1203	Other Personal Services	15,753.35	15,753.35	.....	.....	.....	.....
155	1	215	1204	Expenses	58,566.36	58,566.36	.....	.....	.....	.....
156	1	215	1206	Operating Capital Outlay	65,325.71	65,325.71	.....	.....	.....	.....
157	1	215	1299	Certifications Forward	1,219.00	1,219.00	.....	.....	.....	.....
				Thirteenth Judicial Circuit—						
158	1	215	1301	Salaries	1,395,341.43	1,395,341.43	.....	.....	.....	.....
159	1	215	1303	Other Personal Services	40,658.35	40,658.35	.....	.....	.....	.....
160	1	215	1304	Expenses	86,486.19	86,486.19	.....	.....	.....	.....
161	1	215	1306	Operating Capital Outlay	13,119.99	13,119.99	.....	.....	.....	.....
162	1	215	1399	Certifications Forward	4,652.00	4,652.00	.....	.....	.....	.....
				Fourteenth Judicial Circuit—						
163	1	215	1401	Salaries	583,074.42	583,074.42	.....	.....	.....	.....
164	1	215	1403	Other Personal Services	15,145.44	15,145.44	.....	.....	.....	.....
165	1	215	1404	Expenses	84,268.28	84,268.28	.....	.....	.....	.....
166	1	215	1406	Operating Capital Outlay	12,247.51	12,247.51	.....	.....	.....	.....
167	1	215	1499	Certifications Forward	1,013.00	1,013.00	.....	.....	.....	.....
				Fifteenth Judicial Circuit—						
168	1	215	1501	Salaries	1,134,031.45	1,134,031.45	.....	.....	.....	.....
169	1	215	1503	Other Personal Services	19,735.38	19,735.38	.....	.....	.....	.....
170	1	215	1504	Expenses	89,958.85	89,958.85	.....	.....	.....	.....
171	1	215	1506	Operating Capital Outlay	15,149.17	15,149.17	.....	.....	.....	.....
172	1	215	1599	Certifications Forward	4,926.69	4,926.69	.....	.....	.....	.....
				Sixteenth Judicial Circuit—						
173	1	215	1601	Salaries	224,897.30	224,897.30	.....	.....	.....	.....
174	1	215	1603	Other Personal Services	16,389.31	16,389.31	.....	.....	.....	.....

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$ 21,511.82	\$	\$	\$	\$	\$	111
.....	2,632.65	.....	.....	.....	.....	.....	112
.....	1,623,450.90	.....	.....	.....	.....	.....	113
.....	49,878.71	.....	.....	.....	.....	.....	114
.....	149,685.13	.....	.....	.....	.....	.....	115
.....	76,357.48	.....	.....	.....	.....	.....	116
.....	2,381.75	.....	.....	.....	.....	.....	117
.....	762,075.02	.....	.....	.....	.....	.....	118
.....	1,465.45	.....	.....	.....	.....	.....	119
.....	53,218.31	.....	.....	.....	.....	.....	120
.....	6,240.64	.....	.....	.....	.....	.....	121
.....	1,319.94	.....	.....	.....	.....	.....	122
.....	1,360,819.88	.....	.....	.....	.....	.....	123
.....	3,904.99	.....	.....	.....	.....	.....	124
.....	95,645.49	.....	.....	.....	.....	.....	125
.....	19,573.03	.....	.....	.....	.....	.....	126
.....	12,662.80	.....	.....	.....	.....	.....	127
.....	840,575.20	.....	.....	.....	.....	.....	128
.....	49,768.29	.....	.....	.....	.....	.....	129
.....	114,032.96	.....	.....	.....	.....	.....	130
.....	26,879.33	.....	.....	.....	.....	.....	131
.....	51.00	.....	.....	.....	.....	.....	132
.....	681,833.35	.....	.....	.....	.....	.....	133
.....	9,815.95	.....	.....	.....	.....	.....	134
.....	56,902.14	.....	.....	.....	.....	.....	135
.....	43,003.90	.....	.....	.....	.....	.....	136
.....	2,683.00	.....	.....	.....	.....	.....	137
.....	1,239,680.98	.....	.....	.....	.....	.....	138
.....	21,981.55	.....	.....	.....	.....	.....	139
.....	89,233.19	.....	.....	.....	.....	.....	140
.....	17,310.80	.....	.....	.....	.....	.....	141
.....	9.00	.....	.....	.....	.....	.....	142
.....	849,554.40	.....	.....	.....	.....	.....	143
.....	4,201.60	.....	.....	.....	.....	.....	144
.....	41,964.53	.....	.....	.....	.....	.....	145
.....	20,186.81	.....	.....	.....	.....	.....	146
.....	10,915.71	.....	.....	.....	.....	.....	147
.....	3,321,202.11	.....	.....	.....	.....	.....	148
.....	96,374.13	.....	.....	.....	.....	.....	149
.....	404,585.76	.....	.....	.....	.....	.....	150
.....	57,030.72	.....	.....	.....	.....	.....	151
.....	4,013.00	.....	.....	.....	.....	.....	152
.....	555,403.04	.....	.....	.....	.....	.....	153
.....	16,753.35	.....	.....	.....	.....	.....	154
.....	58,586.36	.....	.....	.....	.....	.....	155
.....	65,325.71	.....	.....	.....	.....	.....	158
.....	1,219.00	.....	.....	.....	.....	.....	157
.....	1,395,341.43	.....	.....	.....	.....	.....	158
.....	40,658.35	.....	.....	.....	.....	.....	159
.....	88,486.19	.....	.....	.....	.....	.....	160
.....	13,119.99	.....	.....	.....	.....	.....	161
.....	4,652.00	.....	.....	.....	.....	.....	162
.....	583,074.42	.....	.....	.....	.....	.....	163
.....	15,145.44	.....	.....	.....	.....	.....	164
.....	84,268.28	.....	.....	.....	.....	.....	165
.....	12,247.57	.....	.....	.....	.....	.....	166
.....	1,013.00	.....	.....	.....	.....	.....	167
.....	1,134,031.45	.....	.....	.....	.....	.....	168
.....	19,735.38	.....	.....	.....	.....	.....	169
.....	89,958.85	.....	.....	.....	.....	.....	170
.....	15,149.17	.....	.....	.....	.....	.....	171
.....	4,926.69	.....	.....	.....	.....	.....	172
.....	224,897.30	.....	.....	.....	.....	.....	173
.....	16,389.31	.....	.....	.....	.....	.....	174

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		210-265		JUDICIAL DEPARTMENT (Continued)						
		215		State Attorney Division: (Continued)						
				Sixteenth Judicial Circuit— (Continued)						
175	1	215	1604	Expenses	\$ 31,281.69	\$ 31,281.69				
176	1	215	1606	Operating Capital Outlay	1,047.06	1,047.06				
177	1	215	1699	Certifications Forward	3,474.47	3,474.47				
				Seventeenth Judicial Circuit—						
178	1	215	1701	Salaries	1,818,707.90	1,818,707.90				
179	1	215	1703	Other Personal Services	11,613.58	11,613.58				
180	1	215	1704	Expenses	102,815.11	102,815.11				
181	1	215	1706	Operating Capital Outlay	35,827.24	35,827.24				
182	1	215	1799	Certifications Forward	7,904.00	7,904.00				
				Eighteenth Judicial Circuit—						
183	1	215	1801	Salaries	980,708.73	980,708.73				
184	1	215	1803	Other Personal Services	3,188.56	3,188.56				
185	1	215	1804	Expenses	86,547.00	86,547.00				
186	1	215	1806	Operating Capital Outlay	24,056.14	24,056.14				
187	1	215	1899	Certifications Forward	1,635.00	1,635.00				
				Nineteenth Judicial Circuit—						
188	1	215	1901	Salaries	531,360.55	531,360.55				
189	1	215	1903	Other Personal Services	8,987.83	8,987.83				
190	1	215	1904	Expenses	79,701.63	79,701.63				
191	1	215	1906	Operating Capital Outlay	15,522.44	15,522.44				
192	1	215	1999	Certifications Forward	2,486.00	2,486.00				
				Twentieth Judicial Circuit—						
193	1	215	2001	Salaries	750,109.88	750,109.88				
194	1	215	2003	Other Personal Services	8,340.57	8,340.57				
195	1	215	2004	Expenses	26,033.41	26,033.41				
196	1	215	2006	Operating Capital Outlay	17,335.79	17,335.79				
197	1	215	2099	Certifications Forward	1,182.00	1,182.00				
				First Judicial Circuit—Child Support Trust Fund—						
198	2	215	0104	Expenses	79,663.51	79,663.51				
199	2	215	0199	Certifications Forward	106.53	106.53				
				Second Judicial Circuit—Child Support Trust Fund—						
200	2	215	0204	Expenses	25,165.13	25,165.13				
201	2	215	0799	Certifications Forward	510.00	510.00				
				Fourth Judicial Circuit—Child Support Trust Fund—						
202	2	215	0404	Expenses	1,971.30	1,971.30				
				Fifth Judicial Circuit—Child Support Trust Fund—						
203	2	215	0599	Certifications Forward	196.76	196.76				
				Eighth Judicial Circuit—Child Support Trust Fund—						
204	2	215	0804	Expenses	23,274.32	23,274.32				
205	2	215	0899	Certifications Forward	843.51	843.51				
				Eleventh Judicial Circuit—Child Support Trust Fund—						
206	2	215	1104	Expenses	28,510.35	28,510.35				
				Fifteenth Judicial Circuit—Child Support Trust Fund—						
207	2	215	1504	Expenses	18,169.98	18,169.98				
				Seventeenth Judicial Circuit—Child Support Trust Fund—						
208	2	215	1704	Expenses	38,246.24	38,246.24				
				Twentieth Judicial Circuit—Child Support Trust Fund—						
209	2	215	2004	Expenses	32,346.07	32,346.07				
210	2	215	2099	Certifications Forward	7.00	7.00				
				Sixth Judicial Circuit—Child Support Trust Fund—						
211	2	215	2104	Expenses	35,573.78	35,573.78				
				Nineteenth Judicial Circuit—Grants and Donations Trust Fund—						
212	2	215	2204	Expenses	942.00	942.00				
213	2	215	2211	Refunds	3,401.47					
				Eleventh Judicial Circuit—Grants and Donations Trust Fund—						
214	2	215	2301	Salaries	235,198.43	235,198.43				
215	2	215	2304	Expenses	12,593.67	12,593.67				
216	2	215	2312	Transfers	52,572.93					
217	2	215	2399	Certifications Forward	9,017.57	9,017.57				
				Ninth Judicial Circuit—Grants and Donations Trust Fund—						
218	2	215	2401	Salaries	98,562.87	98,562.87				
219	2	215	2403	Other Personal Services	2,500.00	2,500.00				
220	2	215	2404	Expenses	27,259.98	27,259.98				
221	2	215	2406	Operating Capital Outlay	591.58	591.58				
222				Total State Attorney Division	\$ 24,681,260.28	\$ 24,625,285.88				
		216		Public Defender Division:						
				First Judicial Circuit—						
223	1	216	0101	Salaries	\$ 493,840.66	\$ 493,840.66				
224	1	216	0103	Other Personal Services	20,040.61	20,040.61				
225	1	216	0104	Expenses	48,678.27	48,678.27				
226	1	216	0106	Operating Capital Outlay	6,195.97	6,195.97				
227	1	216	0199	Certifications Forward	4,166.92	4,166.92				
				Second Judicial Circuit—						
228	1	216	0201	Salaries	477,340.04	477,340.04				
229	1	216	0203	Other Personal Services	3,271.54	3,271.54				

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	175
					31,281.69						176
					1,047.06						177
					3,474.47						178
					1,818,707.90						179
					11,613.56						180
					102,815.11						181
					35,827.24						182
					7,904.00						183
					980,708.73						184
					3,188.56						185
					86,547.00						186
					24,056.14						187
					1,635.00						188
					531,260.55						189
					8,987.83						190
					79,701.63						191
					15,522.44						192
					2,486.00						193
					750,109.88						194
					8,340.57						195
					26,033.41						196
					17,335.79						197
					1,182.00						198
					29,663.51						199
					106.53						200
					25,165.13						201
					510.00						202
					1,971.30						203
					196.76						204
					23,274.32						205
					843.51						206
					28,510.35						207
					18,169.98						208
					38,246.24						209
					32,346.07						210
					7.00						211
					35,573.78						212
					942.00						213
									3,401.47	3,401.47	214
					235,198.43						215
					12,593.67						216
					9,017.57				52,572.93	52,572.93	217
					98,562.87						218
					2,500.00						219
					27,259.98						220
					591.58						221
\$	\$	\$	\$	\$	\$ 24,625,285.88	\$	\$	\$	\$ 55,974.40	\$ 55,974.40	222
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	223
					493,840.66						224
					20,040.61						225
					48,676.27						226
					6,195.97						227
					4,166.92						228
					477,340.04						229
					3,271.54						229

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		210-265		JUDICIAL DEPARTMENT (Continued)						
		216		Public Defender Division: (Continued)						
				Second Judicial Circuit— (Continued)						
230	1	216	0204	Expenses	\$ 69,728.64	\$ 69,728.64	\$	\$	\$	\$
231	1	216	0206	Operating Capital Outlay	4,675.23	4,675.23	.....	.....	.....	.....
232	1	216	0399	Certifications Forward	64.00	64.00	.....	.....	.....	.....
				Third Judicial Circuit—						
233	1	216	0301	Salaries	281,516.43	281,516.43	.....	.....	.....	.....
234	1	216	0303	Other Personal Services	1,407.76	1,407.76	.....	.....	.....	.....
235	1	216	0304	Expenses	28,703.83	28,703.83	.....	.....	.....	.....
236	1	216	0306	Operating Capital Outlay	2,508.34	2,508.34	.....	.....	.....	.....
237	1	216	0399	Certifications Forward	2,476.54	2,476.54	.....	.....	.....	.....
				Fourth Judicial Circuit—						
238	1	216	0401	Salaries	841,436.21	841,436.21	.....	.....	.....	.....
239	1	216	0403	Other Personal Services	12,093.75	12,093.75	.....	.....	.....	.....
240	1	216	0404	Expenses	55,033.01	55,033.01	.....	.....	.....	.....
241	1	216	0406	Operating Capital Outlay	4,961.01	4,961.01	.....	.....	.....	.....
242	1	216	0499	Certifications Forward	4,229.00	4,229.00	.....	.....	.....	.....
				Fifth Judicial Circuit—						
243	1	216	0501	Salaries	313,977.96	313,977.96	.....	.....	.....	.....
244	1	216	0503	Other Personal Services	100.80	100.80	.....	.....	.....	.....
245	1	216	0504	Expenses	35,650.16	35,650.16	.....	.....	.....	.....
246	1	216	0506	Operating Capital Outlay	10,656.16	10,656.16	.....	.....	.....	.....
247	1	216	0599	Certifications Forward	508.00	508.00	.....	.....	.....	.....
				Sixth Judicial Circuit—						
248	1	216	0601	Salaries	769,168.48	769,168.48	.....	.....	.....	.....
249	1	216	0603	Other Personal Services	19,512.24	19,512.24	.....	.....	.....	.....
250	1	216	0604	Expenses	75,969.44	75,969.44	.....	.....	.....	.....
251	1	216	0606	Operating Capital Outlay	15,559.44	15,559.44	.....	.....	.....	.....
252	1	216	0699	Certifications Forward	1,390.00	1,390.00	.....	.....	.....	.....
				Seventh Judicial Circuit—						
253	1	216	0701	Salaries	441,420.26	441,420.26	.....	.....	.....	.....
254	1	216	0703	Other Personal Services	3,791.44	3,791.44	.....	.....	.....	.....
255	1	216	0704	Expenses	31,861.29	31,861.29	.....	.....	.....	.....
256	1	216	0706	Operating Capital Outlay	3,348.57	3,348.57	.....	.....	.....	.....
257	1	216	0799	Certifications Forward	857.00	857.00	.....	.....	.....	.....
				Eighth Judicial Circuit—						
258	1	216	0801	Salaries	321,290.36	321,290.36	.....	.....	.....	.....
259	1	216	0803	Other Personal Services	1,400.00	1,400.00	.....	.....	.....	.....
260	1	216	0804	Expenses	40,384.74	40,384.74	.....	.....	.....	.....
261	1	216	0806	Operating Capital Outlay	3,864.59	3,864.59	.....	.....	.....	.....
262	1	216	0899	Certifications Forward	533.00	533.00	.....	.....	.....	.....
				Ninth Judicial Circuit—						
263	1	216	0901	Salaries	527,314.26	527,314.26	.....	.....	.....	.....
264	1	216	0903	Other Personal Services	282.00	282.00	.....	.....	.....	.....
265	1	216	0904	Expenses	40,005.56	40,005.56	.....	.....	.....	.....
266	1	216	0906	Operating Capital Outlay	8,815.79	8,815.79	.....	.....	.....	.....
267	1	216	0999	Certifications Forward	2,874.51	2,874.51	.....	.....	.....	.....
				Tenth Judicial Circuit—						
268	1	216	1001	Salaries	572,968.94	572,968.94	.....	.....	.....	.....
269	1	216	1003	Other Personal Services	10,543.89	10,543.89	.....	.....	.....	.....
270	1	216	1004	Expenses	42,663.65	42,663.65	.....	.....	.....	.....
271	1	216	1006	Operating Capital Outlay	21,102.21	21,102.21	.....	.....	.....	.....
272	1	216	1099	Certifications Forward	2,411.00	2,411.00	.....	.....	.....	.....
				Eleventh Judicial Circuit—						
273	1	216	1101	Salaries	1,627,025.77	1,627,025.77	.....	.....	.....	.....
274	1	216	1103	Other Personal Services	116,543.50	116,543.50	.....	.....	.....	.....
275	1	216	1104	Expenses	136,348.72	136,348.72	.....	.....	.....	.....
276	1	216	1106	Operating Capital Outlay	19,417.65	19,417.65	.....	.....	.....	.....
277	1	216	1199	Certifications Forward	25,699.00	25,699.00	.....	.....	.....	.....
				Twelfth Judicial Circuit—						
278	1	216	1201	Salaries	370,384.31	370,384.31	.....	.....	.....	.....
279	1	216	1203	Other Personal Services	7,472.31	7,472.31	.....	.....	.....	.....
280	1	216	1204	Expenses	28,049.76	28,049.76	.....	.....	.....	.....
281	1	216	1206	Operating Capital Outlay	9,281.68	9,281.68	.....	.....	.....	.....
282	1	216	1299	Certifications Forward	1,655.00	1,655.00	.....	.....	.....	.....
				Thirteenth Judicial Circuit—						
283	1	216	1301	Salaries	685,978.77	685,978.77	.....	.....	.....	.....
284	1	216	1303	Other Personal Services	6,006.60	6,006.60	.....	.....	.....	.....
285	1	216	1304	Expenses	57,350.55	57,350.55	.....	.....	.....	.....
286	1	216	1306	Operating Capital Outlay	18,009.08	18,009.08	.....	.....	.....	.....
287	1	216	1399	Certifications Forward	884.93	884.93	.....	.....	.....	.....
				Fourteenth Judicial Circuit—						
288	1	216	1401	Salaries	277,330.26	277,330.26	.....	.....	.....	.....
289	1	216	1403	Other Personal Services	5,192.48	5,192.48	.....	.....	.....	.....
290	1	216	1404	Expenses	38,670.95	38,670.95	.....	.....	.....	.....
291	1	216	1406	Operating Capital Outlay	4,781.06	4,781.06	.....	.....	.....	.....
292	1	216	1499	Certifications Forward	77.00	77.00	.....	.....	.....	.....
				Fifteenth Judicial Circuit—						
293	1	216	1501	Salaries	627,438.32	627,438.32	.....	.....	.....	.....

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	230
					69,728.64						231
					4,675.23						232
					64.00						233
					201,516.43						234
					1,407.76						235
					28,703.83						236
					2,508.34						237
					2,478.54						238
					841,435.21						239
					12,093.75						240
					55,033.01						241
					4,861.01						242
					4,229.00						243
					313,977.96						244
					100.80						245
					35,550.16						246
					10,656.16						247
					508.00						248
					769,168.48						249
					19,512.24						250
					75,969.44						251
					15,559.44						252
					1,390.00						253
					441,420.26						254
					3,791.44						255
					31,861.29						256
					3,348.57						257
					857.00						258
					321,290.36						259
					1,400.00						260
					40,384.74						261
					3,864.59						262
					533.00						263
					527,314.28						264
					282.00						265
					40,005.56						266
					8,815.79						267
					2,874.51						268
					572,968.94						269
					10,543.89						270
					42,863.65						271
					21,102.21						272
					2,411.00						273
					1,627,025.77						274
					116,643.50						275
					136,346.72						276
					19,417.65						277
					25,689.00						278
					370,384.31						279
					7,472.31						280
					28,049.76						281
					9,281.68						282
					1,655.00						283
					685,978.77						284
					8,008.60						285
					57,350.55						286
					18,009.08						287
					884.93						288
					277,330.26						289
					5,192.48						290
					38,670.95						291
					4,781.06						292
					77.00						293
					627,438.32						293

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		210-265		JUDICIAL DEPARTMENT (Continued)						
		216		Public Defender Division: (Continued)						
				Fifteenth Judicial Circuit— (Continued)						
294	1	216	1503	Other Personal Services	\$ 11,798.92	\$ 11,798.92	\$	\$	\$	\$
295	1	216	1504	Expenses	58,789.01	58,789.01				
296	1	216	1506	Operating Capital Outlay	11,735.13	11,735.13				
297	1	216	1599	Certifications Forward	1,252.00	1,252.00				
				Sixteenth Judicial Circuit—						
298	1	216	1601	Salaries	174,590.16	174,590.16				
299	1	216	1603	Other Personal Services	7,574.75	7,574.75				
300	1	216	1604	Expenses	27,201.47	27,201.47				
301	1	216	1606	Operating Capital Outlay	1,946.75	1,946.75				
302	1	216	1699	Certifications Forward	447.00	447.00				
				Seventeenth Judicial Circuit—						
303	1	216	1701	Salaries	756,647.15	756,647.15				
304	1	216	1703	Other Personal Services	19,668.67	19,668.67				
305	1	216	1704	Expenses	80,051.69	80,051.69				
306	1	216	1706	Operating Capital Outlay	29,174.16	29,174.16				
307	1	216	1799	Certifications Forward	8,753.85	8,753.85				
				Eighteenth Judicial Circuit—						
308	1	216	1801	Salaries	407,249.69	407,249.69				
309	1	216	1803	Other Personal Services	27,814.90	27,814.90				
310	1	216	1804	Expenses	49,811.19	49,811.19				
311	1	216	1806	Operating Capital Outlay	8,355.81	8,355.81				
312	1	216	1899	Certifications Forward	2,759.79	2,759.79				
				Nineteenth Judicial Circuit—						
313	1	216	1901	Salaries	242,213.08	242,213.08				
314	1	216	1903	Other Personal Services	1,272.22	1,272.22				
315	1	216	1904	Expenses	33,971.26	33,971.26				
316	1	216	1906	Operating Capital Outlay	6,311.69	6,311.69				
317	1	216	1999	Certifications Forward	344.00	344.00				
				Twentieth Judicial Circuit—						
318	1	216	2001	Salaries	387,255.57	387,255.57				
319	1	216	2004	Expenses	35,771.45	35,771.45				
320	1	216	2006	Operating Capital Outlay	4,437.28	4,437.28				
321	1	216	2099	Certifications Forward	269.00	269.00				
				Sixth Judicial Circuit—Grants and Donations Trust Fund—						
322	2	216	0503	Other Personal Services	46,146.53	46,146.53				
				Eleventh Judicial Circuit—Grants and Donations Trust Fund—						
323	2	216	1101	Salaries	62,572.93	62,572.93				
				Twentieth Judicial Circuit—Grants and Donations Trust Fund—						
324	2	216	2003	Other Personal Services	11,743.13	11,743.13				
325	2	216	2006	Operating Capital Outlay	587.16	587.16				
326	2	216	2011	Refunds	685.66					
327				Total Public Defender Division	\$ 12,177,272.25	\$ 12,176,586.69	\$	\$	\$	\$
		261		Circuit Courts and Other Related Matters:						
328	1	261	0101	Salaries	\$ 15,967,589.84	\$ 15,967,589.84	\$	\$	\$	\$
329	1	261	0103	Other Personal Services	2,196.68	2,196.68				
330	1	261	0104	Expenses	307,688.26	307,688.26				
331	1	261	0110	Pay to Jurors and Witnesses	4,559,106.34	4,559,106.34				
332	1	261	0120	Meals and Lodging for Jurors	99,976.49	99,976.49				
333	1	261	0140	Printing Reports	108,000.00	108,000.00				
334	1	261	0160	Executive Assignment—State Attorney	25,975.14	25,975.14				
335	1	261	0170	Statewide Grand Jury Expenses	60,439.93	60,439.93				
336	1	261	0180	Compensation to Retired Judges	89,552.32	89,552.32				
337	1	261	0190	Compensation and Expenses for Court Reporters	468,884.98	468,884.98				
338	1	261	0199	Certifications Forward	528,458.00	528,458.00				
				Grants and Donations Trust Fund—						
339	2	261	0101	Salaries	295,937.83	295,937.83				
340	2	261	0104	Expenses	22,574.15	22,574.15				
341				Total Circuit Courts and Other Related Matters	\$ 22,524,381.96	\$ 22,524,381.96	\$	\$	\$	\$
		262		Judicial Administrative Commission:						
342	1	262	0101	Salaries	\$ 188,708.73	\$ 188,708.73	\$	\$	\$	\$
343	1	262	0103	Other Personal Services	7,414.65	7,414.65				
344	1	262	0104	Expenses	26,120.63	26,120.63				
345	1	262	0106	Operating Capital Outlay	2,470.45	2,470.45				
346	1	262	0199	Certifications Forward	12,529.07	12,529.07				
347				Total Judicial Administrative Commission	\$ 237,243.53	\$ 237,243.53	\$	\$	\$	\$
		263		County Courts:						
348	1	263	0101	Salaries	\$ 8,271,569.32	\$ 8,271,569.32	\$	\$	\$	\$
349	1	263	0103	Other Personal Services	3,181.18	3,181.18				
350	1	263	0104	Expenses	45,462.22	45,462.22				
351	1	263	0110	Lump Sum—Additional Salaries for County Court Judges	41,989.38	41,989.38				
352	1	263	0199	Certifications Forward	10,686.33	10,686.33				

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	294
					11,798.92						295
					58,769.01						296
					11,735.13						297
					1,252.00						298
					174,590.16						299
					7,574.75						300
					27,201.47						301
					1,946.75						302
					447.00						303
					756,647.15						304
					19,668.67						305
					80,051.69						306
					29,174.16						307
					8,753.85						308
					407,249.59						309
					27,814.90						310
					49,811.19						311
					8,355.81						312
					2,759.79						313
					242,213.08						314
					1,272.22						315
					33,971.26						316
					6,311.69						317
					344.00						318
					387,255.57						319
					35,771.45						320
					4,437.28						321
					269.00						322
					46,146.53						323
					52,572.93						324
					11,743.13						325
					587.16						326
									685.66	685.66	327
\$	\$	\$	\$	\$	\$ 12,176,586.69	\$	\$	\$	\$ 685.66	\$ 685.66	328
\$	\$	\$	\$	\$	\$ 15,967,589.84	\$	\$	\$	\$	\$	329
					2,196.68						330
					307,688.26						331
					4,559,108.34						332
					99,976.49						333
					108,000.00						334
					25,975.14						335
					50,439.93						336
					89,552.32						337
					466,884.98						338
					628,458.00						339
					395,937.83						340
					22,574.15						341
\$	\$	\$	\$	\$	\$ 22,524,381.96	\$	\$	\$	\$	\$	342
\$	\$	\$	\$	\$	\$ 188,708.73	\$	\$	\$	\$	\$	343
					7,414.65						344
					26,120.63						345
					2,470.45						346
					12,529.07						347
\$	\$	\$	\$	\$	\$ 237,243.63	\$	\$	\$	\$	\$	348
\$	\$	\$	\$	\$	\$ 8,271,569.32	\$	\$	\$	\$	\$	349
					3,181.18						350
					45,462.22						351
					41,889.38						352
					10,886.33						353

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
210-265 JUDICIAL DEPARTMENT (Continued)										
263 County Courts: (Continued)										
Grants and Donations Trust Fund—										
353	2	263	0111	Refunds	\$ 7,280.70	\$	\$	\$	\$	
354	2	263	0192	Reissues	17.76	17.76	17.76	17.76	17.76	
355	2	263	0199	Certifications Forward	769.39	769.39	769.39	769.39	769.39	
356				Total County Courts	\$ 8,380,946.28	\$ 8,373,647.82	\$	\$	\$	
264 Judicial Qualifications Commission:										
357	1	264	0103	Other Personal Services	\$ 52,038.62	\$ 52,038.62	\$	\$	\$	
358	1	264	0104	Expenses	10,466.90	10,466.90	10,466.90	10,466.90	10,466.90	
359	1	264	0199	Certifications Forward	4,983.68	4,983.68	4,983.68	4,983.68	4,983.68	
360				Total Judicial Qualifications Commission	\$ 67,487.20	\$ 67,487.20	\$	\$	\$	
265 Judicial Council:										
361	1	265	0101	Salaries	\$ 29,439.99	\$ 29,439.99	\$	\$	\$	
362	1	265	0103	Other Personal Services	1,335.82	1,335.82	1,335.82	1,335.82	1,335.82	
363	1	265	0104	Expenses	3,723.10	3,723.10	3,723.10	3,723.10	3,723.10	
364	1	265	0106	Operating Capital Outlay	666.00	666.00	666.00	666.00	666.00	
365				Total Judicial Council	\$ 35,164.91	\$ 35,164.91	\$	\$	\$	
366				TOTAL JUDICIAL DEPARTMENT	\$ 73,172,103.93	\$ 73,088,737.67	\$	\$	\$	
310-311 OFFICE OF THE GOVERNOR										
310 General Office:										
367	1	310	0101	Salaries	\$ 989,760.01	\$ 989,760.01	\$	\$	\$	
368	1	310	0103	Other Personal Services	20,017.73	20,017.73	20,017.73	20,017.73	20,017.73	
369	1	310	0104	Expenses	149,561.45	149,561.45	149,561.45	149,561.45	149,561.45	
370	1	310	0106	Operating Capital Outlay	1,327.38	1,327.38	1,327.38	1,327.38	1,327.38	
371	1	310	0107	Contingent—Discretionary	14,023.66	14,023.66	14,023.66	14,023.66	14,023.66	
372	1	310	0109	Lump Sum—National Governor's Conference	19,000.00	19,000.00	19,000.00	19,000.00	19,000.00	
373	1	310	0191	Data Processing Services	482.72	482.72	482.72	482.72	482.72	
374	1	310	0199	Certifications Forward	51,755.79	51,755.79	51,755.79	51,755.79	51,755.79	
Commission on Status of Women—										
375	1	310	0601	Salaries	13,354.62	13,354.62	13,354.62	13,354.62	13,354.62	
376	1	310	0604	Expenses	5,010.88	5,010.88	5,010.88	5,010.88	5,010.88	
377	1	310	0691	Data Processing Services	33.33	33.33	33.33	33.33	33.33	
378	1	310	0699	Certifications Forward	747.63	747.63	747.63	747.63	747.63	
Organized Crime Coordinating Unit—Grants and Donations Trust Fund—										
379	2	310	0801	Salaries	4,129.58	4,129.58	4,129.58	4,129.58	4,129.58	
380	2	310	0804	Expenses	134.81	134.81	134.81	134.81	134.81	
381	2	310	0812	Transfers	359.99	359.99	359.99	359.99	359.99	
382	2	310	0899	Certifications Forward	204.50	204.50	204.50	204.50	204.50	
Allied Services—Grants and Donations Trust Fund—										
383	2	310	0999	Certifications Forward	271.76	271.76	271.76	271.76	271.76	
Commission of Status of Women—Grants and Donations Trust Fund—										
384	2	310	1103	Other Personal Services	5,536.02	5,536.02	5,536.02	5,536.02	5,536.02	
385	2	310	1104	Expenses	1,393.15	1,393.15	1,393.15	1,393.15	1,393.15	
386	2	310	1199	Certifications Forward	346.00	346.00	346.00	346.00	346.00	
387				Total General Office	\$ 1,277,451.01	\$ 1,277,091.02	\$	\$	\$	
311 Operation of the Governor's Mansion:										
388	1	311	0201	Salaries	\$ 81,868.89	\$ 81,868.89	\$	\$	\$	
389	1	311	0203	Other Personal Services	1,386.45	1,386.45	1,386.45	1,386.45	1,386.45	
390	1	311	0204	Expenses	45,454.99	45,454.99	45,454.99	45,454.99	45,454.99	
391	1	311	0206	Operating Capital Outlay	26.99	26.99	26.99	26.99	26.99	
392	1	311	0291	Data Processing Services	83.33	83.33	83.33	83.33	83.33	
393	1	311	0299	Certifications Forward	5,841.90	5,841.90	5,841.90	5,841.90	5,841.90	
394				Total Operation of the Governor's Mansion	\$ 134,662.55	\$ 134,662.55	\$	\$	\$	
395				TOTAL OFFICE OF THE GOVERNOR	\$ 1,412,113.56	\$ 1,411,753.57	\$	\$	\$	
410 LEGAL AFFAIRS, DEPARTMENT OF AND ATTORNEY GENERAL										
396	1	410	0101	Salaries	\$ 2,621,841.61	\$ 2,621,841.61	\$	\$	\$	
397	1	410	0103	Other Personal Services	24,854.30	24,854.30	24,854.30	24,854.30	24,854.30	
398	1	410	0104	Expenses	396,500.75	396,428.54	396,428.54	396,428.54	396,428.54	
399	1	410	0106	Operating Capital Outlay	32,436.77	32,436.77	32,436.77	32,436.77	32,436.77	
400	1	410	0199	Certifications Forward	81,660.18	81,660.18	81,660.18	81,660.18	81,660.18	
Grants and Donations Trust Fund—										
401	2	410	0401	Salaries	127,284.63	127,284.63	127,284.63	127,284.63	127,284.63	
402	2	410	0403	Other Personal Services	95,036.34	95,036.34	95,036.34	95,036.34	95,036.34	
403	2	410	0404	Expenses	96,486.73	96,486.73	96,486.73	96,486.73	96,486.73	
404	2	410	0406	Operating Capital Outlay	6,405.30	6,405.30	6,405.30	6,405.30	6,405.30	

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$	\$	\$	\$	7,280.70	7,280.70	353
									17.76	17.76	354
					759.39						355
\$	\$	\$	\$	\$	8,373,647.82	\$	\$	\$	7,298.46	7,298.46	356
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	357
					52,036.62						358
					10,466.90						359
					4,983.68						360
\$	\$	\$	\$	\$	67,487.20	\$	\$	\$	\$	\$	361
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	362
					29,439.99						363
					1,335.82						364
					3,723.10						365
					866.00						366
\$	\$	\$	\$	\$	35,164.91	\$	\$	\$	\$	\$	367
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	368
					73,068,737.67				83,366.28	83,366.28	369
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	370
					989,760.01						371
					20,017.73						372
					149,561.45						373
					1,327.38						374
					14,023.66						375
					19,000.00						376
					482.72						377
					51,755.79						378
					13,354.62						379
					5,010.88						380
					33.33						381
					747.63						382
					4,129.58						383
					134.81						384
					204.50				359.99	359.99	385
					271.76						386
					5,536.02						387
					1,393.16						388
					348.00						389
\$	\$	\$	\$	\$	1,277,091.02	\$	\$	\$	359.99	359.99	390
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	391
					81,868.89						392
					1,386.45						393
					45,454.99						394
					26.99						395
					83.33						396
					5,841.90						397
\$	\$	\$	\$	\$	134,662.65	\$	\$	\$	\$	\$	398
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	399
					1,411,753.57				359.99	359.99	400
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	401
					2,621,841.61						402
					23,280.29				1,574.01	1,574.01	403
					396,428.54				72.21	72.21	404
					32,436.77						405
					81,660.18						406
					127,284.63						407
					95,036.34						408
					96,486.73						409
					6,405.30						410

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Person and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
			410	LEGAL AFFAIRS, DEPARTMENT OF AND ATTORNEY GENERAL (Continued)						
				Grants and Donations Trust Fund— (Continued)						
405	2	410	0412	Transfers	\$ 2,758.71	\$	\$	\$	\$	\$
406	2	410	0499	Certifications Forward	51,598.20	51,598.20	.....	.....	.....	.....
				Consumer Trust Fund—						
407	2	410	0510	Consumer Restitution	38,196.63	38,196.63	.....	.....	.....	.....
408				TOTAL DEPARTMENT OF LEGAL AFFAIRS AND ATTORNEY GENERAL	\$ 3,575,060.15	\$ 3,520,655.22	\$	\$	\$	\$
			420-435	AGRICULTURE AND CONSUMER SERVICES, DEPARTMENT OF AND COMMISSIONER OF AGRICULTURE						
			420	Office of Commissioner and Division of Administration:						
409	1	420	0101	Salaries	\$ 920,192.51	\$ 970,192.51	\$	\$	\$	\$
410	1	420	0103	Other Personal Services	12,381.33	12,381.33	.....	.....	.....	.....
411	1	420	0104	Expenses	166,783.28	166,783.28	.....	.....	.....	.....
412	1	420	0109	Soil Survey and Watershed Planning	365,965.49	365,965.49	.....	.....	.....	.....
413	1	420	0110	Promotional Awards	100,000.00	100,000.00	.....	.....	.....	.....
414	1	420	0191	Data Processing Services	73,192.50	73,192.50	.....	.....	.....	.....
415	1	420	0199	Certifications Forward	140,249.74	140,249.74	.....	.....	.....	.....
				Administrative Trust Fund—						
416	2	420	0101	Salaries	1,158,267.61	1,158,267.61	.....	.....	.....	.....
417	2	420	0103	Other Personal Services	11,221.00	11,221.00	.....	.....	.....	.....
418	2	420	0104	Expenses	409,050.36	409,050.36	.....	.....	.....	.....
419	2	420	0106	Operating Capital Outlay	12,382.48	12,382.48	.....	.....	.....	.....
420	2	420	0110	Promotional Awards	100,000.00	100,000.00	.....	.....	.....	.....
421	2	420	0191	Data Processing Services	117,030.00	117,030.00	.....	.....	.....	.....
422	2	420	0199	Certifications Forward	138,519.09	138,519.09	.....	.....	.....	.....
				Harness Horse Racing Trust Fund—						
423	2	420	0204	Expenses	2,140.28	.....	.....	.....	2,140.28	.....
424	2	420	0210	Promotional Awards	84,862.50	.....	.....	.....	84,862.50	.....
425	2	420	0299	Certifications Forward	975.00	.....	.....	.....	975.00	.....
				Quarter Horse Racing Promotion Trust Fund—						
426	2	420	1204	Expenses	2,729.28	.....	.....	.....	2,729.28	.....
427	2	420	1210	Promotional Awards	40,290.00	.....	.....	.....	40,290.00	.....
428	2	420	1299	Certifications Forward	402.82	.....	.....	.....	402.82	.....
				Florida State Fair Authority—1975 Project Construction Trust Fund—						
429	2	420	1508	Fixed Capital Outlay	5,091,232.83	.....	.....	.....	5,091,232.83	.....
430				Total Office of the Commissioner and Division of Administration	\$ 8,997,868.10	\$ 3,775,235.39	\$	\$	\$ 5,222,632.71	\$
			421	Division of Inspection:						
431	1	421	0101	Salaries	\$ 1,460,568.00	\$	\$	\$	\$ 1,460,568.00	\$
432	1	421	0104	Expenses	205,651.49	.....	.....	.....	205,651.49	.....
433	1	421	0191	Data Processing Services	46,386.67	.....	.....	.....	46,386.67	.....
434	1	421	0199	Certifications Forward	28,195.07	.....	.....	.....	28,195.07	.....
				General Inspection Trust Fund—						
435	2	421	0101	Salaries	2,290,028.22	.....	.....	.....	2,290,028.22	.....
436	2	421	0103	Other Personal Services	5,068.51	.....	.....	.....	5,068.51	.....
437	2	421	0104	Expenses	492,929.87	.....	.....	.....	492,929.87	.....
438	2	421	0106	Operating Capital Outlay	12,663.99	.....	.....	.....	12,663.99	.....
439	2	421	0111	Refunds	40,841.95	.....	.....	.....	.....	.....
440	2	421	0112	Transfers	285,056.34	.....	.....	.....	.....	.....
441	2	421	0147	Payments to Agriculture Marketing Services USDA	54,502.15	.....	.....	.....	54,502.15	.....
442	2	421	0191	Data Processing Services	47,853.33	.....	.....	.....	47,853.33	.....
443	2	421	0192	Reissues	286.21	.....	.....	.....	.....	.....
444	2	421	0199	Certifications Forward	149,101.07	.....	.....	.....	149,101.07	.....
445				Total Division of Inspection	\$ 5,119,130.67	\$	\$	\$	\$ 4,292,948.17	\$
			422	Division of Standards:						
446	2	422	0101	Salaries	\$ 1,627,969.54	\$	\$	\$	\$ 1,627,969.54	\$
447	2	422	0103	Other Personal Services	14,369.56	.....	.....	.....	14,369.56	.....
448	2	422	0104	Expenses	656,991.89	.....	.....	.....	656,991.89	.....
449	2	422	0106	Operating Capital Outlay	98,841.59	.....	.....	.....	98,841.59	.....
450	2	422	0111	Refunds	2,673.95	.....	.....	.....	.....	.....
451	2	422	0112	Transfers	457,294.00	.....	.....	.....	.....	.....
452	2	422	0191	Data Processing Services	76,570.00	.....	.....	.....	76,570.00	.....
453	2	422	0199	Certifications Forward	120,776.82	.....	.....	.....	120,776.82	.....
454				Total Division of Standards	\$ 3,105,487.15	\$	\$	\$	\$ 2,645,519.20	\$
			423	Division of Chemistry:						
455	1	423	0101	Salaries	\$ 323,331.00	\$	\$	\$	\$ 323,331.00	\$
456	1	423	0104	Expenses	107,227.14	.....	.....	.....	107,227.14	.....
457	1	423	0106	Operating Capital Outlay	18,471.66	.....	.....	.....	18,471.66	.....
458	1	423	0191	Data Processing Services	6,018.33	.....	.....	.....	6,018.33	.....
459	1	423	0199	Certifications Forward	13,103.00	.....	.....	.....	13,103.00	.....

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$	\$	\$	\$	2,758.71	2,758.71	405
					51,598.20						406
					38,196.83						407
\$	\$	\$	\$	\$	\$ 3,570,855.22	\$	\$	\$	4,404.93	4,404.93	408
\$	\$	\$	\$	\$	\$ 970,192.51	\$	\$	\$	\$	\$	409
					12,381.33						410
					166,783.28						411
					365,965.49						412
					100,000.00						413
					73,192.60						414
					140,249.74						415
					1,158,267.61						416
					11,221.00						417
					409,050.36						418
					12,382.48						419
					100,000.00						420
					117,030.00						421
					138,519.09						422
					2,140.28						423
					84,862.50						424
					975.00						425
					2,729.28						426
					40,290.00						427
					402.82						428
					6,091,232.83						429
\$	\$	\$	\$	\$	\$ 8,997,868.10	\$	\$	\$	\$	\$	430
\$	\$	\$	\$	\$	\$ 1,460,566.00	\$	\$	\$	\$	\$	431
					206,651.49						432
					46,386.67						433
					28,195.07						434
					2,290,028.22						435
					5,068.51						436
					492,929.67						437
					12,863.99						438
									40,841.95	40,841.95	439
									285,056.34	285,056.34	440
					54,502.15						441
					47,853.33						442
									286.21	286.21	443
					149,101.07						444
\$	\$	\$	\$	\$	\$ 4,792,946.17	\$	\$	\$	326,184.50	326,184.50	445
\$	\$	\$	\$	\$	\$ 1,627,969.54	\$	\$	\$	\$	\$	446
					14,369.58						447
					656,991.89						448
					98,841.59						449
									2,673.95	2,673.95	450
									457,294.00	457,294.00	451
					76,570.00						452
					170,776.62						453
\$	\$	\$	\$	\$	\$ 2,845,519.20	\$	\$	\$	459,967.95	459,967.95	454
\$	\$	\$	\$	\$	\$ 323,331.00	\$	\$	\$	\$	\$	455
					107,227.14				6.37	6.37	456
					18,471.66						457
					8,018.33						458
					13,103.00						459

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Person and Property	Hospital, Health and Sanitation	Development & Conservation of Natural Resources	Highways
420-435 AGRICULTURE AND CONSUMER SERVICES, DEPARTMENT OF AND COMMISSIONER OF AGRICULTURE (Continued)										
423 Division of Chemistry: (Continued)										
General Inspection Trust Fund—										
460	2	423	0101	Salaries	\$ 1,007,413.83	\$	\$	\$	\$ 1,007,413.83	\$
461	2	423	0103	Other Personal Services	19,433.88	.....	.....	.....	19,433.88	.....
462	2	423	0104	Expenses	210,673.71	.....	.....	.....	210,673.71	.....
463	2	423	0106	Operating Capital Outlay	76,066.90	.....	.....	.....	76,066.90	.....
464	2	423	0112	Transfers	146,218.94	.....	.....	.....	.....	.....
465	2	423	0156	Chemical Lab and Testing Complex and Renovation of Mayo Building	443.51	.....	.....	.....	443.51	.....
466	2	423	0191	Data Processing Services	22,413.33	.....	.....	.....	22,413.33	.....
467	2	423	0199	Certifications Forward	83,137.01	.....	.....	.....	83,137.01	.....
468				Total Division of Chemistry	\$ 2,015,958.71	\$	\$	\$	\$ 1,869,733.40	\$
424 Division of Dairy Industry:										
469	1	424	0101	Salaries	\$ 693,690.28	\$	\$	\$	\$ 693,690.28	\$
470	1	424	0103	Other Personal Services	1,938.45	.....	.....	.....	1,938.45	.....
471	1	424	0104	Expenses	181,605.29	.....	.....	.....	181,605.29	.....
472	1	424	0106	Operating Capital Outlay	4,639.76	.....	.....	.....	4,639.76	.....
473	1	424	0191	Data Processing Services	2,600.00	.....	.....	.....	2,600.00	.....
474	1	424	0199	Certifications Forward	24,767.93	.....	.....	.....	24,767.93	.....
475				Total Division of Dairy Industry	\$ 909,241.71	\$	\$	\$	\$ 909,241.71	\$
425 Division of Marketing:										
476	1	425	0101	Salaries	\$ 218,619.81	\$	\$	\$	\$ 218,619.81	\$
477	1	425	0103	Other Personal Services	15,912.41	.....	.....	.....	15,912.41	.....
478	1	425	0104	Expenses	109,964.01	.....	.....	.....	109,964.01	.....
General Inspection Trust Fund—										
479	2	425	0101	Salaries	1,236,679.83	.....	.....	.....	1,236,679.83	.....
480	2	425	0103	Other Personal Services	17,799.01	.....	.....	.....	17,799.01	.....
481	2	425	0104	Expenses	560,540.60	.....	.....	.....	560,540.60	.....
482	2	425	0106	Operating Capital Outlay	10,568.35	.....	.....	.....	10,568.35	.....
483	2	425	0111	Refunds	196,413.10	.....	.....	.....	.....	.....
484	2	425	0112	Transfers	204,655.52	.....	.....	.....	.....	.....
485	2	425	0191	Data Processing Services	1,075.00	.....	.....	.....	1,075.00	.....
486	2	425	0199	Certifications Forward	51,011.08	.....	.....	.....	51,011.08	.....
487				Total Division of Marketing	\$ 2,623,236.72	\$	\$	\$	\$ 2,222,170.10	\$
426 Division of Fruit and Vegetable Inspection:										
General Inspection Trust Fund—										
488	2	426	0101	Salaries	\$ 844,698.26	\$	\$	\$	\$ 844,698.26	\$
489	2	426	0103	Other Personal Services	58,344.41	.....	.....	.....	58,344.41	.....
490	2	426	0104	Expenses	42,196.93	.....	.....	.....	42,196.93	.....
491	2	426	0106	Operating Capital Outlay	3,427.88	.....	.....	.....	3,427.88	.....
492	2	426	0112	Transfers	176,876.02	.....	.....	.....	.....	.....
493	2	426	0199	Certifications Forward	90,484.94	.....	.....	.....	90,484.94	.....
494				Total Division of Fruit and Vegetable Inspection	\$ 1,216,026.44	\$	\$	\$	\$ 1,038,152.42	\$
427 Division of Animal Industry:										
495	1	427	0101	Salaries	\$ 3,179,487.83	\$	\$	\$	\$ 3,179,487.83	\$
496	1	427	0103	Other Personal Services	69,519.05	.....	.....	.....	69,519.05	.....
497	1	427	0104	Expenses	611,929.94	.....	.....	.....	611,929.94	.....
498	1	427	0106	Operating Capital Outlay	65,306.94	.....	.....	.....	65,306.94	.....
499	1	427	0110	Payment of Indemnities	656,250.00	.....	.....	.....	656,250.00	.....
500	1	427	0191	Data Processing Services	10,798.33	.....	.....	.....	10,798.33	.....
501	1	427	0199	Certifications Forward	270,452.82	.....	.....	.....	168,716.29	.....
General Inspection Trust Fund—										
502	2	427	0101	Salaries	1,193,113.60	.....	.....	.....	1,193,113.60	.....
503	2	427	0104	Expenses	148,161.14	.....	.....	.....	148,161.14	.....
504	2	427	0111	Refunds	30,792.76	.....	.....	.....	.....	.....
505	2	427	0112	Transfers	157,893.00	.....	.....	.....	.....	.....
506	2	427	0199	Certifications Forward	31,154.89	.....	.....	.....	31,154.89	.....
507				Total Division of Animal Industry	\$ 6,424,860.20	\$	\$	\$	\$ 5,132,437.91	\$
428 Division of Plant Industry:										
508	1	428	0101	Salaries	\$ 2,713,315.83	\$	\$	\$	\$ 2,713,315.83	\$
509	1	428	0103	Other Personal Services	19,369.71	.....	.....	.....	19,369.71	.....
510	1	428	0104	Expenses	777,036.52	.....	.....	.....	777,036.52	.....
511	1	428	0106	Operating Capital Outlay	38,165.82	.....	.....	.....	38,165.82	.....
512	1	428	0120	Blackfly Control Program	1,669,620.59	.....	.....	.....	1,669,620.59	.....
513	1	428	0142	Payment of Apiarian Indemnities	17,442.50	.....	.....	.....	17,442.50	.....
514	1	428	0152	Fire Ant Control Program	266,743.35	.....	.....	.....	266,743.35	.....
515	1	428	0199	Certifications Forward	148,371.26	.....	.....	.....	148,371.26	.....
Nursery Inspection Trust Fund—										
516	2	428	0501	Salaries	268,080.14	.....	.....	.....	268,080.14	.....
517	2	428	0503	Other Personal Services	169,433.85	.....	.....	.....	169,433.85	.....

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$ 1,007,413.83	\$	\$	\$	\$	\$	460
					19,433.98						461
					210,873.71						462
					76,066.90						463
									146,218.94	146,218.94	464
					443.51						465
					22,413.33						466
					63,137.01						467
\$	\$	\$	\$	\$	\$ 1,869,733.40	\$	\$	\$	\$ 146,225.31	\$ 146,225.31	468
\$	\$	\$	\$	\$	\$ 893,690.28	\$	\$	\$	\$	\$	469
					1,938.45						470
					181,606.29						471
					4,639.76						472
					2,600.00						473
					24,767.93						474
\$	\$	\$	\$	\$	\$ 909,241.71	\$	\$	\$	\$	\$	475
\$	\$	\$	\$	\$	\$ 218,619.81	\$	\$	\$	\$	\$	476
					15,912.41						477
					109,964.01						478
					1,236,679.83						479
					17,799.01						480
					560,540.60						481
					10,568.35						482
									196,413.10	196,413.10	483
									204,655.52	204,655.52	484
					1,075.00						485
					51,011.08						486
\$	\$	\$	\$	\$	\$ 2,222,170.10	\$	\$	\$	\$ 401,068.62	\$ 401,068.62	487
\$	\$	\$	\$	\$	\$ 844,698.26	\$	\$	\$	\$	\$	488
					58,344.41						489
					42,196.93						490
					3,427.88						491
									176,876.02	176,876.02	492
					90,484.94						493
\$	\$	\$	\$	\$	\$ 1,039,152.42	\$	\$	\$	\$ 176,876.02	\$ 176,876.02	494
\$	\$	\$	\$	\$	\$ 3,179,487.83	\$	\$	\$	\$	\$	495
					69,519.05						496
					611,929.94						497
					65,306.94						498
					656,250.00						499
					10,798.33						500
					166,718.29				103,736.53	103,736.53	501
					1,193,113.50						502
					148,161.14						503
									30,792.76	30,792.76	504
									157,893.00	157,893.00	505
					31,154.89						506
\$	\$	\$	\$	\$	\$ 6,132,437.91	\$	\$	\$	\$ 292,422.29	\$ 292,422.29	507
\$	\$	\$	\$	\$	\$ 2,713,315.83	\$	\$	\$	\$	\$	508
					19,369.71						509
					777,036.52						510
					38,165.82						511
					1,669,620.59						512
					17,442.50						513
					266,743.35						514
					148,371.26						515
					268,080.14						516
					169,433.85						517

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Depr. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highway
			420-435	AGRICULTURE AND CONSUMER SERVICES, DEPARTMENT OF AND COMMISSIONER OF AGRICULTURE (Continued)						
			428	Division of Plant Industry: (Continued)						
				Nursery Inspection Trust Fund— (Continued)						
518	2	428	0504	Expenses	\$ 93,662.74	\$	\$	\$	\$ 93,662.74	\$
519	2	428	0511	Refunds	744.81	.....	.....	.....	.....	.....
520	2	428	0512	Transfers	21,108.00	.....	.....	.....	.....	.....
521	2	428	0536	Doyle Conner Building—Quarantine Greenhouse	974.42	.....	.....	.....	974.42	.....
522	2	428	0541	Pollution Control Facility for Fumigation Units—Gainesville	524.00	.....	.....	.....	524.00	.....
523	2	428	0599	Certifications Forward	35,389.60	.....	.....	.....	35,389.60	.....
				Fire Ant Control Inspection Trust Fund—						
524	2	428	0604	Expenses	59,495.67	.....	.....	.....	59,495.67	.....
525	2	428	0611	Refunds	8,497.79	.....	.....	.....	.....	.....
				Lethal Yellowing Revolving Trust Fund—						
526	2	428	0704	Expenses	89,157.00	.....	.....	.....	89,157.00	.....
527				Total Division of Plant Industry	\$ 6,397,133.60	\$	\$	\$	\$ 6,266,783.00	\$
			429	Citrus Inspection Trust Fund:						
				Division of Fruit and Vegetable Inspection—						
528	2	429	0101	Salaries	\$ 4,391,840.51	\$	\$	\$	\$ 4,391,840.51	\$
529	2	429	0103	Other Personal Services	13,315.78	.....	.....	.....	13,315.28	.....
530	2	429	0104	Expenses	721,966.92	.....	.....	.....	721,966.92	.....
531	2	429	0106	Operating Capital Outlay	7,181.03	.....	.....	.....	7,181.03	.....
532	2	429	0111	Refunds	489.60	.....	.....	.....	.....	.....
533	2	429	0112	Transfers	339,652.00	.....	.....	.....	.....	.....
534	2	429	0141	Payments to U.S. Treasurer	2,215,724.83	.....	.....	.....	.....	.....
535	2	429	0150	Investments	2,800,000.00	.....	.....	.....	.....	.....
536	2	429	0160	Automated Testing Equipment	209,850.08	.....	.....	.....	209,850.08	.....
537	2	429	0101	Data Processing Services	99,116.00	.....	.....	.....	99,116.00	.....
538	2	429	0199	Certifications Forward	1,059,228.48	.....	.....	.....	1,059,228.48	.....
				Division of Marketing—						
539	2	429	0201	Salaries	370,128.50	.....	.....	.....	370,128.50	.....
540	2	429	0203	Other Personal Services	48,067.13	.....	.....	.....	48,067.13	.....
541	2	429	0304	Expenses	103,045.14	.....	.....	.....	103,045.14	.....
542	2	429	0206	Operating Capital Outlay	4,184.96	.....	.....	.....	4,184.96	.....
543	2	429	0212	Transfers	33,620.00	.....	.....	.....	.....	.....
544	2	429	0299	Certifications Forward	16,250.57	.....	.....	.....	16,250.57	.....
545				Total Citrus Inspection Trust Fund	\$ 12,433,661.53	\$	\$	\$	\$ 7,044,175.10	\$
			430	Office of Commissioner and Division of Administration:						
				General Inspection Trust Fund—						
546	2	430	0116	Major Repairs and Improvements—Mayo Building	\$ 112,265.64	\$	\$	\$	\$ 112,265.64	\$
547	2	430	0146	Renovation of Mayo Building—Tallahassee	75,734.81	.....	.....	.....	75,734.81	.....
548	2	430	0148	FCO—Engineering-Planning/Administration and Forestry Building	15,000.00	.....	.....	.....	15,000.00	.....
549				Total Office of Commissioner and Division of Administration	\$ 203,000.45	\$	\$	\$	\$ 203,000.45	\$
			431	Division of Marketing:						
				Market Improvements Working Capital Trust Fund—						
550	2	431	0108	Market Improvements	\$ 280,869.52	\$	\$	\$	\$ 280,869.52	\$
551	2	431	0118	FCO—Market Improvements	524,395.39	.....	.....	.....	524,395.39	.....
552	2	431	0150	Investments	700,000.00	.....	.....	.....	.....	.....
553				Total Division of Marketing	\$ 1,505,264.91	\$	\$	\$	\$ 805,264.91	\$
			434	Division of Forestry:						
554	1	434	0101	Salaries	\$ 9,360,111.00	\$	\$	\$	\$ 9,360,111.00	\$
555	1	434	0103	Other Personal Services	7,095.43	.....	.....	.....	7,095.43	.....
556	1	434	0104	Expenses	1,869,620.63	.....	.....	.....	1,869,620.63	.....
557	1	434	0106	Operating Capital Outlay	722,410.15	.....	.....	.....	722,410.15	.....
558	1	434	0118	District Facilities	3,891.62	.....	.....	.....	3,891.62	.....
559	1	434	0128	FCO—Perimeter Fence—Gainesville	4,224.05	.....	.....	.....	4,224.05	.....
560	1	434	0191	Data Processing Services	27,965.00	.....	.....	.....	27,965.00	.....
561	1	434	0199	Certifications Forward	279,544.68	.....	.....	.....	279,544.68	.....
				Incidental Trust Fund—						
562	2	434	0801	Salaries	2,021,446.15	.....	.....	.....	2,021,446.15	.....
563	2	434	0803	Other Personal Services	938,187.70	.....	.....	.....	938,187.70	.....
564	2	434	0804	Expenses	800,001.22	.....	.....	.....	800,001.22	.....
565	2	434	0806	Operating Capital Outlay	185,049.75	.....	.....	.....	185,049.75	.....
566	2	434	0808	Fixed Capital Outlay	31,560.00	.....	.....	.....	31,560.00	.....
567	2	434	0811	Refunds	37,651.66	.....	.....	.....	.....	.....
568	2	434	0812	Transfers	356,467.35	.....	.....	.....	.....	.....
569	2	434	0819	Relocation of Herren Nursery	129,826.77	.....	.....	.....	129,826.77	.....
570	2	434	0830	Grants and Aids	357,307.46	.....	.....	.....	.....	.....
571	2	434	0845	Forestry Research	25,000.00	.....	.....	.....	25,000.00	.....
572	2	434	0851	Payment of Debt Service	375,731.88	.....	.....	.....	.....	.....
573	2	434	0899	Certifications Forward	351,307.42	.....	.....	.....	351,307.42	.....

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$ 93,667.74	\$	\$	\$	\$	\$	518
									744.81	744.81	519
					974.42				21,108.00	21,108.00	520
					524.00						521
					35,389.60						522
											523
					59,495.87						524
									8,497.79	8,497.79	525
					89,157.00						526
\$	\$	\$	\$	\$	\$ 8,366,783.00	\$	\$	\$	\$ 30,350.60	\$ 30,350.60	527
\$	\$	\$	\$	\$	\$ 4,391,840.51	\$	\$	\$	\$	\$	528
					13,315.78						529
					721,966.92						530
					7,181.03						531
									489.60	489.60	532
									339,652.00	339,652.00	533
									2,215,724.83	2,215,724.83	534
							2,800,000.00			2,800,000.00	535
					209,850.08						536
					89,115.00						537
					1,058,229.48						538
					370,128.50						539
					48,067.13						540
					103,045.14						541
					4,184.96						542
									33,620.00	33,620.00	543
					16,250.57						544
\$	\$	\$	\$	\$	\$ 7,044,175.10	\$	\$ 2,800,000.00	\$	\$ 2,589,486.43	\$ 5,389,486.43	545
\$	\$	\$	\$	\$	\$ 112,265.64	\$	\$	\$	\$	\$	546
					75,734.81						547
					15,000.00						548
\$	\$	\$	\$	\$	\$ 203,000.45	\$	\$	\$	\$	\$	549
\$	\$	\$	\$	\$	\$ 280,869.52	\$	\$	\$	\$	\$	550
					524,395.39						551
							700,000.00				552
\$	\$	\$	\$	\$	\$ 805,264.91	\$	\$ 700,000.00	\$	\$	\$	553
\$	\$	\$	\$	\$	\$ 9,360,111.00	\$	\$	\$	\$	\$	554
					7,085.43						555
					1,869,620.53						556
					722,410.15						557
					3,991.82						558
					4,224.05						559
					27,965.00						560
					279,544.88						561
					2,021,445.15						562
					938,187.70						563
					800,001.22						564
					185,049.75						565
					31,560.00						566
									37,651.66	37,651.66	567
									356,467.35	356,467.35	568
					129,826.77						569
									357,307.46	357,307.46	570
					25,000.00						571
								375,731.68		375,731.68	572
					351,307.42						573

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING					
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways	
420-435 AGRICULTURE AND CONSUMER SERVICES, DEPARTMENT OF AND COMMISSIONER OF AGRICULTURE (Continued)											
434 Division of Forestry: (Continued)											
Security Deposits Trust Fund—											
574	2	434	1011	Refunds	\$ 127,222.57	\$	\$	\$	\$	\$	
575				Total Division of Forestry	\$ 18,011,722.29	\$	\$	\$	\$ 16,757,341.57	\$	
435 Division of Consumer Services:											
576	1	435	0101	Salaries	\$ 236,949.83	\$	\$ 236,949.83	\$	\$	\$	
577	1	435	0103	Other Personal Services	2,204.75	2,204.75	2,204.75				
578	1	435	0104	Expenses	58,253.44	58,253.44	58,253.44				
579	1	435	0199	Certifications Forward	5,340.73	5,340.73	5,340.73				
580				Total Division of Consumer Services	\$ 302,748.75	\$	\$ 302,748.75	\$	\$	\$	
TOTAL DEPARTMENT OF AGRICULTURE AND CONSUMER SERVICES AND COMMISSIONER OF AGRICULTURE						\$ 69,265,345.23	\$ 3,775,235.39	\$ 302,748.75	\$	\$ 56,010,398.65	\$
440-444 BANKING AND FINANCE, DEPARTMENT OF AND COMPTROLLER											
440 Office of Comptroller and Division of Administration:											
582	1	440	0101	Salaries	\$ 352,959.00	\$ 352,959.00	\$	\$	\$	\$	
583	1	440	0104	Expenses	192,576.74	192,576.74					
584	1	440	0106	Operating Capital Outlay	993.00	993.00					
585	1	440	0191	Data Processing Services	8,099.17	8,099.17					
586	1	440	0199	Certifications Forward	12,437.38	12,437.38					
Administrative Trust Fund—											
587	2	440	0101	Salaries	531,361.26	531,361.26					
588	2	440	0199	Certifications Forward	16,264.79	16,264.79					
589				Total Office of Comptroller and Division of Administration	\$ 1,114,691.34	\$ 1,114,691.34	\$	\$	\$	\$	
441 Division of Accounting and Auditing:											
590	1	441	0101	Salaries	\$ 1,383,436.08	\$ 1,383,436.08	\$	\$	\$	\$	
591	1	441	0103	Other Personal Services	5,597.36	5,597.36					
592	1	441	0104	Expenses	227,319.06	227,319.06					
593	1	441	0191	Data Processing Services	659,195.83	659,195.83					
594	1	441	0199	Certifications Forward	347,062.26	347,062.26					
Refund of Overpayment of Taxes—											
595	1	441	0211	Refunds	25,191,386.74						
Reimbursement for Court Costs—											
596	1	441	0411	Refunds	31,916.97						
Payments for Revolving Funds—											
597	1	441	0504	Expenses	6,845.00						
Cancellations and Restorations—											
598	1	441	0692	Revenues	15,848.01						
Florida National Forest Trust Fund—											
599	2	441	0130	Aid to Counties	1,057,141.71						
Flood Control Trust Fund—											
600	2	441	0230	Aid to Counties	6,192.75						
Salary Clearing Trust Fund—											
601	2	441	0311	Refunds	210,724.43						
Collector of Internal Revenue Clearing Trust Fund—											
602	2	441	0411	Refunds	668,799.17						
603	2	441	0444	Payments to Depositories	146,264,801.44						
604				Total Division of Accounting and Auditing	\$ 176,076,266.81	\$ 2,622,610.99	\$	\$	\$	\$	
442 Division of Banking:											
Bank and Trust Company Trust Fund—											
605	2	442	0101	Salaries	\$ 1,406,793.16	\$	\$ 1,406,793.16	\$	\$	\$	
606	2	442	0103	Other Personal Services	9,590.63	9,590.63					
607	2	442	0104	Expenses	306,664.00	306,664.00					
608	2	442	0111	Refunds	121.76						
609	2	442	0112	Transfers	368,694.00						
610	2	442	0150	Investments	925,000.00						
611	2	442	0199	Certifications Forward	15,021.92	15,021.92					
612				Total Division of Banking	\$ 3,031,785.47	\$	\$ 1,738,069.71	\$	\$	\$	
443 Division of Finance:											
613	2	443	0101	Salaries	\$ 786,667.00	\$	\$ 786,667.00	\$	\$	\$	
614	2	443	0103	Other Personal Services	1,181.00	1,181.00					
615	2	443	0104	Expenses	176,776.43	176,776.43					
616	2	443	0106	Operating Capital Outlay	2,558.60	2,558.60					
617	2	443	0111	Refunds	14,930.00						
618	2	443	0112	Transfers	256,141.00						
619	2	443	0150	Investments	250,000.00						
620	2	443	0191	Data Processing Services	10,137.50	10,137.50					

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$	\$	\$	\$	127,222.57	127,222.57	574
\$	\$	\$	\$	\$	16,757,341.57	\$	\$	375,731.68	878,649.04	1,254,380.72	575
\$	\$	\$	\$	\$	236,949.83	\$	\$	\$	\$	\$	576
					2,204.75						577
					58,253.44						578
					5,340.73						579
\$	\$	\$	\$	\$	302,748.75	\$	\$	\$	\$	\$	580
\$	\$	\$	\$	\$	60,088,382.79	\$	3,500,000.00	375,731.68	5,301,230.76	9,176,962.44	581
\$	\$	\$	\$	\$	352,958.00	\$	\$	\$	\$	\$	582
					192,576.74						583
					893.00						584
					8,099.17						585
					12,437.38						586
					531,361.26						587
					16,264.79						588
\$	\$	\$	\$	\$	1,114,691.34	\$	\$	\$	\$	\$	589
\$	\$	\$	\$	\$	1,383,436.08	\$	\$	\$	\$	\$	590
					5,597.36						591
					227,319.06						592
					659,195.83						593
					347,062.26						594
									25,191,386.74	25,191,386.74	595
									31,916.97	31,916.97	596
									6,845.00	6,845.00	597
									15,848.01	15,848.01	598
						1,057,141.71				1,057,141.71	599
						6,192.75				6,192.75	600
									210,724.43	210,724.43	601
									668,799.17	668,799.17	602
									146,264,801.44	146,264,801.44	603
\$	\$	\$	\$	\$	2,622,610.59	1,063,334.46	\$	\$	172,390,321.76	173,453,656.22	604
\$	\$	\$	\$	\$	1,406,793.18	\$	\$	\$	\$	\$	605
					9,590.63						606
					306,664.00						607
									121.76	121.76	608
									368,594.00	368,594.00	609
						925,000.00				925,000.00	610
					15,021.92						611
\$	\$	\$	\$	\$	1,738,069.71	925,000.00	\$	\$	368,715.76	1,293,715.76	612
\$	\$	\$	\$	\$	786,667.00	\$	\$	\$	\$	\$	613
					1,181.00						614
					176,776.43						615
					2,568.60						616
									14,930.00	14,930.00	617
									256,141.00	256,141.00	618
						250,000.00				250,000.00	619
					10,137.50						620

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept and Div No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING					
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highway	
440-444 BANKING AND FINANCE, DEPARTMENT OF AND COMPTROLLER (Continued)											
Division of Finance: (Continued)											
621	2	443	0192	Revenues	\$ 40.00	\$	\$	\$	\$	\$	
622	2	443	0199	Certifications Forward	17,869.32		17,869.32				
Abandoned Property Trust Fund—											
623	2	443	0211	Refunds	181,480.71						
624	2	443	0212	Transfers	4,320.10		4,320.10				
625				Total Division of Finance	\$ 1,702,101.68	\$	\$ 999,509.95	\$	\$	\$	
Division of Securities:											
626	1	444	0101	Salaries	\$ 471,245.92	\$	471,245.92	\$	\$	\$	
627	1	444	0103	Other Personal Services	6,352.05		6,352.05				
628	1	444	0104	Expenses	124,318.73		124,318.73				
629	1	444	0191	Data Processing Services	10,270.00		10,270.00				
630	1	444	0199	Certifications Forward	6,914.33		6,914.33				
Grants and Donations Trust Fund—											
631	2	444	0201	Salaries	174,383.75		174,383.75				
632	2	444	0203	Other Personal Services	41,586.71		41,586.71				
633	2	444	0204	Expenses	63,509.64		63,509.64				
634	2	444	0206	Operating Capital Outlay	2,337.01		2,337.01				
635	2	444	0299	Certifications Forward	3,621.94		3,621.94				
636				Total Division of Securities	\$ 904,540.68	\$	904,540.68	\$	\$	\$	
TOTAL DEPARTMENT OF BANKING AND FINANCE AND COMPTROLLER						\$ 182,829,385.38	\$ 3,737,301.93	\$ 3,642,119.74	\$	\$	\$
450-456 STATE, DEPARTMENT OF AND SECRETARY OF STATE											
Office of Secretary and Division of Administrative Services:											
638	1	450	0101	Salaries	\$ 1,056,328.17	\$ 1,056,328.17	\$	\$	\$	\$	
639	1	450	0104	Expenses	337,479.62	337,479.62					
640	1	450	0106	Operating Capital Outlay	5,114.44	5,114.44					
641	1	450	0191	Data Processing Services	483.80	483.80					
642	1	450	0199	Certifications Forward	33,223.85	33,223.85					
Flag Trust Fund—											
643	2	450	0204	Expenses	1,878.31	1,878.31					
644	2	450	0299	Certifications Forward	201.60	201.60					
645				Total Office of Secretary and Division of Administrative Services	\$ 1,434,709.79	\$ 1,434,709.79	\$	\$	\$	\$	
Division of Elections:											
646	1	451	0101	Salaries	\$ 344,518.08	\$ 344,518.08	\$	\$	\$	\$	
647	1	451	0103	Other Personal Services	15,483.82	15,483.82					
648	1	451	0104	Expenses	122,328.08	122,328.08					
649	1	451	0106	Operating Capital Outlay	2,880.78	2,880.78					
650	1	451	0110	Elections Investigation and Hearings	31,137.42	31,137.42					
651	1	451	0132	Grants and Aids—Petition Signature Verification	1,255.90						
652	1	451	0199	Certifications Forward	28,988.45	28,988.45					
Publications Revolving Trust Fund—											
653	2	451	0101	Salaries	35,751.37	35,751.37					
654	2	451	0103	Other Personal Services	2,798.22	2,798.22					
655	2	451	0104	Expenses	129,566.15	129,566.15					
656	2	451	0111	Refunds	2,061.76						
657	2	451	0112	Transfers	6,210.63						
658	2	451	0199	Certifications Forward	5,150.87	5,150.87					
659				Total Division of Elections	\$ 728,129.43	\$ 718,601.24	\$	\$	\$	\$	
Division of Archives, History and Records Management:											
660	1	452	0101	Salaries	\$ 901,407.68	\$ 901,407.68	\$	\$	\$	\$	
661	1	452	0103	Other Personal Services	23,593.74	23,593.74					
662	1	452	0104	Expenses	149,828.02	149,828.02					
663	1	452	0106	Operating Capital Outlay	5,336.10	5,336.10					
664	1	452	0108	FCD—Shelving State Records Center	5,922.32	5,922.32					
665	1	452	0118	FCD—Repairs to Ranney House	10,000.00	10,000.00					
666	1	452	0191	Data Processing Services	5,965.31	5,965.31					
667	1	452	0199	Certifications Forward	19,699.32	19,699.32					
Operating Trust Fund—											
668	2	452	0101	Salaries	67,000.00	67,000.00					
669	2	452	0103	Other Personal Services	119,579.81	119,579.81					
670	2	452	0104	Expenses	94,990.39	94,990.39					
671	2	452	0106	Operating Capital Outlay	3,840.95	3,840.95					
672	2	452	0111	Refunds	1,200.00						
673	2	452	0130	Grants and Aids	138,008.49						
674	2	452	0199	Certifications Forward	25,820.66	25,820.66					
Microfilm Revolving Trust Fund—											
675	2	452	0201	Salaries	28,695.84	28,695.84					

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$ 40.00	\$ 40.00	621
					17,869.32						622
									181,480.71	181,480.71	623
					4,320.10						624
\$	\$	\$	\$	\$	\$ 999,509.95	\$ 250,000.00			\$ 452,591.71	\$ 702,591.71	625
\$	\$	\$	\$	\$	\$ 471,245.92	\$	\$	\$	\$	\$	626
					6,352.05						627
					124,316.73						628
					10,270.00						629
					6,914.33						630
					174,383.75						631
					41,586.71						632
					63,509.64						633
					2,337.01						634
					3,621.94						635
\$	\$	\$	\$	\$	\$ 904,540.08	\$	\$	\$	\$	\$	636
\$	\$	\$	\$	\$	\$ 7,379,421.67	\$ 2,238,334.48	\$	\$	\$ 173,211,629.23	\$ 175,449,963.69	637
\$	\$	\$	\$	\$	\$ 1,056,328.17	\$	\$	\$	\$	\$	638
					337,479.82						639
					5,114.44						640
					483.80						641
					33,223.85						642
					1,878.31						643
					201.60						644
\$	\$	\$	\$	\$	\$ 1,434,709.78	\$	\$	\$	\$	\$	645
\$	\$	\$	\$	\$	\$ 344,518.08	\$	\$	\$	\$	\$	646
					15,463.62						647
					122,326.08						648
					2,880.78						649
					31,137.42						650
					28,968.45				1,255.90	1,255.90	651
											652
					35,751.37						653
					2,798.22						654
					129,568.15						655
									2,061.76	2,061.76	656
									6,210.53	6,210.53	657
					5,150.87						658
\$	\$	\$	\$	\$	\$ 718,501.24	\$	\$	\$	\$ 9,528.19	\$ 9,528.19	659
\$	\$	\$	\$	\$	\$ 901,407.68	\$	\$	\$	\$	\$	660
					23,593.74						661
					149,828.02						662
					5,336.10						663
					5,922.32						664
					10,000.00						665
					6,965.31						666
					19,699.32						667
					67,000.00						668
					119,579.81						669
					94,990.39						670
					3,840.95						671
									1,200.00	1,200.00	672
									138,009.49	138,009.49	673
					25,820.66						674
					28,695.64						675

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No	Fund No	Dept. and Div. No.	Acct No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		450-456		STATE, DEPARTMENT OF AND SECRETARY OF STATE (Continued)						
		452		Division of Archives, History and Records Management: (Continued)						
				Microfilm Revolving Trust Fund- (Continued)						
676	2	452	0203	Other Personal Services	\$ 120,948.99	\$ 120,948.99				
677	2	452	0204	Expenses	115,413.21	115,413.21				
678	2	452	0292	Reissues	61.15					
679	2	452	0299	Certifications Forward	27,621.29	27,621.29				
680				Total Division of Archives, History and Records Management	\$ 1,864,834.27	\$ 1,725,563.63				
		453		Division of Corporations:						
681	1	453	0101	Salaries	\$ 767,344.19	\$ 767,344.19				
682	1	453	0103	Other Personal Services	40,619.59	40,619.59				
683	1	453	0104	Expenses	183,686.52	183,686.52				
684	1	453	0106	Operating Capital Outlay	1,441.00	1,441.00				
685	1	453	0191	Data Processing Services	192,939.00	192,939.00				
686	1	453	0199	Certifications Forward	58,705.44	58,705.44				
687				Total Division of Corporations	\$ 1,244,735.74	\$ 1,244,735.74				
		454		Division of Library Services:						
688	1	454	0101	Salaries	\$ 484,694.14					
689	1	454	0103	Other Personal Services	12,381.60					
690	1	454	0104	Expenses	103,067.34					
691	1	454	0106	Operating Capital Outlay	35,780.39					
692	1	454	0130	Grants and Aids--Library Grants	1,400,000.00					
693	1	454	0135	Grants and Aids--Construction	113,080.15					
694	1	454	0199	Certifications Forward	6,195.26					
				Libraries Services Trust Fund--						
695	2	454	0106	Operating Capital Outlay	122,405.42					
696	2	454	0130	Grants and Aids--Library Grants	1,996,036.53					
697	2	454	0196	Certifications Forward--Grants and Aids	17,339.92					
698	2	454	0199	Certifications Forward	16,337.88					
				Library Construction Trust Fund--U.S.--						
699	2	454	0213	Archives Library and Museum	300,000.00					
700	2	454	0230	Aid to Local Libraries	113,941.80					
				Book Processing Center Trust Fund--						
701	2	454	0301	Salaries	102,943.65					
702	2	454	0303	Other Personal Services	1,785.00					
703	2	454	0304	Expenses	22,434.15					
704	2	454	0399	Certifications Forward	1,263.40					
705				Total Division of Library Services	\$ 4,849,786.63					
		455		Division of Cultural Affairs:						
				Office of Division Director--						
706	1	455	0101	Salaries	\$ 73,776.37				\$ 73,776.37	
707	1	455	0104	Expenses	29,209.81				29,209.81	
708	1	455	0130	Grants and Aids--Art Grants	299,699.02					
709	1	455	0199	Certifications Forward	2,542.72				2,542.72	
				Historic Pensacola Preservation--						
710	1	455	0407	Transfer to Operating Trust Fund	157,681.00					
				Historic St. Augustine Preservation--						
711	1	455	0507	Transfer to Operating Trust Fund	214,152.00					
				Ringling Museum of Art--						
712	1	455	0601	Salaries	350,000.00					
713	1	455	0604	Expenses	1,073.00					
				Stephen Foster Memorial--						
714	1	455	0701	Salaries	86,074.55					
				Asolo State Theatre--						
715	1	455	0804	Expenses	104,325.00					
				Historic Tallahassee Preservation--						
716	1	455	0907	Transfer to Operating Trust Fund	62,529.00					
				Historic Key West Preservation--						
717	1	455	1007	Transfer to Operating Trust Fund	38,577.00					
				Fine Arts Council Trust Fund--						
718	2	455	0101	Salaries	8,947.22				8,947.22	
719	2	455	0103	Other Personal Services	102,409.65				102,409.65	
720	2	455	0104	Expenses	12,121.92				12,121.92	
721	2	455	0111	Refunds	434.60					
722	2	455	0130	Grants and Aids--Fine Arts	429,013.75					
723	2	455	0199	Certifications Forward	1,304.21				1,304.21	
				Historic Pensacola Preservation--Operating Trust Fund--						
724	2	455	0201	Salaries	164,146.82				164,146.82	
725	2	455	0203	Other Personal Services	15,106.29				15,106.29	
726	2	455	0204	Expenses	68,369.98				68,369.98	
727	2	455	0206	Operating Capital Outlay	4,606.69				4,606.69	
728	2	455	0208	Fixed Capital Outlay	17,544.72				17,544.72	
729	2	455	0299	Certifications Forward	3,791.47				3,791.47	

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$ 120,848.99	\$	\$	\$	\$	\$	676
.....	.....	.....	.....	.....	115,413.21	.....	.....	.....	.....	.....	677
.....	.....	.....	.....	.....	27,621.29	.....	.....	.....	61.15	61.15	678
.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	679
\$	\$	\$	\$	\$	\$ 1,775,563.63	\$	\$	\$	\$ 139,270.64	\$ 139,270.64	680
\$	\$	\$	\$	\$	\$ 767,344.19	\$	\$	\$	\$	\$	681
.....	.....	.....	.....	.....	40,619.59	.....	.....	.....	.....	.....	682
.....	.....	.....	.....	.....	183,686.52	.....	.....	.....	.....	.....	683
.....	.....	.....	.....	.....	1,441.00	.....	.....	.....	.....	.....	684
.....	.....	.....	.....	.....	192,939.00	.....	.....	.....	.....	.....	685
.....	.....	.....	.....	.....	58,705.44	.....	.....	.....	.....	.....	686
\$	\$	\$	\$	\$	\$ 1,244,735.74	\$	\$	\$	\$	\$	687
\$	\$ 484,694.14	\$	\$	\$	\$ 484,694.14	\$	\$	\$	\$	\$	688
.....	12,381.60	.....	.....	.....	12,381.60	.....	.....	.....	.....	.....	689
.....	103,067.34	.....	.....	.....	103,067.34	.....	.....	.....	.....	.....	690
.....	35,780.39	.....	.....	.....	35,780.39	.....	.....	.....	.....	.....	691
.....	.....	.....	.....	.....	.....	1,400,000.00	.....	.....	.....	1,400,000.00	692
.....	.....	.....	.....	.....	.....	113,080.15	.....	.....	.....	113,080.15	693
.....	6,195.26	.....	.....	.....	6,195.26	.....	.....	.....	.....	.....	694
.....	122,405.42	.....	.....	.....	122,405.42	.....	.....	.....	.....	.....	695
.....	.....	.....	.....	.....	.....	1,996,036.53	.....	.....	.....	1,996,036.53	696
.....	16,337.88	.....	.....	.....	16,337.88	17,339.92	.....	.....	.....	17,339.92	697
.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	698
.....	300,000.00	.....	.....	.....	300,000.00	.....	.....	.....	.....	.....	699
.....	.....	.....	.....	.....	.....	113,941.80	.....	.....	.....	113,941.80	700
.....	102,943.65	.....	.....	.....	102,943.65	.....	.....	.....	.....	.....	701
.....	1,785.00	.....	.....	.....	1,785.00	.....	.....	.....	.....	.....	702
.....	22,434.15	.....	.....	.....	22,434.15	.....	.....	.....	.....	.....	703
.....	1,363.40	.....	.....	.....	1,363.40	.....	.....	.....	.....	.....	704
\$	\$ 1,209,388.23	\$	\$	\$	\$ 1,209,388.23	\$ 3,640,398.40	\$	\$	\$	\$ 3,640,398.40	705
\$	\$	\$	\$	\$	\$ 73,776.37	\$	\$	\$	\$	\$	706
.....	.....	.....	.....	.....	29,209.81	.....	.....	.....	.....	.....	707
.....	.....	.....	.....	.....	.....	299,699.02	.....	.....	.....	299,699.02	708
.....	.....	.....	.....	.....	2,542.72	.....	.....	.....	.....	.....	709
.....	.....	.....	.....	.....	.....	.....	.....	.....	157,691.00	157,691.00	710
.....	.....	.....	.....	.....	.....	.....	.....	.....	214,152.00	214,152.00	711
.....	350,000.00	.....	.....	.....	350,000.00	.....	.....	.....	.....	.....	712
.....	1,073.00	.....	.....	.....	1,073.00	.....	.....	.....	.....	.....	713
.....	.....	86,074.55	.....	.....	86,074.55	.....	.....	.....	.....	.....	714
.....	104,325.00	.....	.....	.....	104,325.00	.....	.....	.....	.....	.....	715
.....	.....	.....	.....	.....	.....	.....	.....	.....	62,529.00	62,529.00	716
.....	.....	.....	.....	.....	.....	.....	.....	.....	38,577.00	38,577.00	717
.....	.....	.....	.....	.....	8,947.22	.....	.....	.....	.....	.....	718
.....	.....	.....	.....	.....	102,409.65	.....	.....	.....	.....	.....	719
.....	.....	.....	.....	.....	12,121.92	.....	.....	.....	.....	.....	720
.....	.....	.....	.....	.....	.....	.....	.....	.....	434.50	434.50	721
.....	.....	.....	.....	.....	.....	.....	.....	.....	429,013.75	429,013.75	722
.....	.....	.....	.....	.....	1,304.21	.....	.....	.....	.....	.....	723
.....	.....	.....	.....	.....	164,146.82	.....	.....	.....	.....	.....	724
.....	.....	.....	.....	.....	15,106.29	.....	.....	.....	.....	.....	725
.....	.....	.....	.....	.....	68,369.88	.....	.....	.....	.....	.....	726
.....	.....	.....	.....	.....	4,606.69	.....	.....	.....	.....	.....	727
.....	.....	.....	.....	.....	17,544.72	.....	.....	.....	.....	.....	728
.....	.....	.....	.....	.....	3,791.47	.....	.....	.....	.....	.....	729

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
450-456 STATE, DEPARTMENT OF AND SECRETARY OF STATE (Continued)										
455 Division of Cultural Affairs: (Continued)										
Ringling Museum of Art-Incidental Trust Fund-										
730	2	455	0301	Salaries	\$ 448,459.85	\$	\$	\$	\$	
731	2	455	0303	Other Personal Services	79,521.88	79,521.88				
732	2	455	0304	Expenses	395,890.26					
733	2	455	0306	Operating Capital Outlay	31,547.33					
734	2	455	0311	Refunds	39,534.10					
735	2	455	0399	Certifications Forward	27,189.28					
Ringling Museum of Art-Investment Trust Fund-										
736	2	455	0406	Operating Capital Outlay	227,323.17					
737	2	455	0499	Certifications Forward	3,450.00					
Historic St. Augustine Preservation-Operating Trust Fund-										
738	2	455	0501	Salaries	302,117.66			302,117.66		
739	2	455	0503	Other Personal Services	75,526.18			75,526.18		
740	2	455	0504	Expenses	130,164.90			130,164.90		
741	2	455	0506	Operating Capital Outlay	4,652.44			4,652.44		
742	2	455	0508	Fixed Capital Outlay	93,781.48			93,281.48		
743	2	455	0511	Refunds	6,712.23					
744	2	455	0551	Payment of Debt Service	11,400.00					
745	2	455	0592	Revenues	256.00					
746	2	455	0599	Certifications Forward	20,055.98			20,055.98		
Stephen Foster Memorial-Operating Trust Fund-										
747	2	455	0601	Salaries	168,687.25					
748	2	455	0603	Other Personal Services	54,080.53					
749	2	455	0604	Expenses	217,603.93					
750	2	455	0606	Payment of Scholarships	2,000.00					
751	2	455	0699	Certifications Forward	28,416.64					
Historic Tallahassee Preservation-Operating Trust Fund-										
752	2	455	0901	Salaries	53,661.26			53,661.26		
753	2	455	0903	Other Personal Services	5,971.80			5,971.80		
754	2	455	0904	Expenses	19,946.14			19,946.14		
755	2	455	0906	Operating Capital Outlay	5,054.50			5,054.50		
756	2	455	0999	Certifications Forward	800.84			800.84		
Historic Key West Preservation-Operating Trust Fund-										
757	2	455	1001	Salaries	22,382.57			22,382.57		
758	2	455	1003	Other Personal Services	421.55			421.55		
759	2	455	1004	Expenses	8,372.99			8,372.99		
760	2	455	1008	Fixed Capital Outlay	12,730.00			12,730.00		
761	2	455	1011	Refunds	178.00					
762	2	455	1099	Certifications Forward	13,746.69			13,746.69		
Historic Tampa/Hillsborough County Preservation-Operating Trust Fund-										
763	2	455	1103	Other Personal Services	19,469.97			19,469.97		
764	2	455	1104	Expenses	4,424.18			4,424.19		
765	2	455	1106	Operating Capital Outlay	825.41			825.41		
766	2	455	1199	Certifications Forward	489.83			489.83		
767				Total Division of Cultural Affairs	\$ 4,783,803.60	\$	\$	\$ 1,297,974.25	\$	
456 Division of Licensing:										
768	1	456	0101	Salaries	\$ 327,868.52	\$ 327,868.52	\$	\$	\$	
769	1	456	0103	Other Personal Services	95,847.79	95,847.79				
770	1	456	0104	Expenses	155,918.37	155,918.37				
771	1	456	0106	Operating Capital Outlay	619.40	619.40				
772	1	456	0199	Certifications Forward	8,987.35	8,987.35				
773				Total Division of Licensing	\$ 589,236.43	\$ 589,236.43	\$	\$	\$	
TOTAL DEPARTMENT OF STATE AND SECRETARY OF STATE										
774				\$ 15,495,235.89	\$ 5,712,846.83	\$	\$	\$ 1,297,974.25	\$	
460-468 INSURANCE, DEPARTMENT OF AND TREASURER										
460 Office of Treasurer and Division of Administration:										
775	1	460	0101	Salaries	\$ 183,771.69	\$ 183,771.69	\$	\$	\$	
776	1	460	0104	Expenses	46,140.56	46,140.56				
777	1	460	0199	Certifications Forward	2,478.88	2,478.88				
Insurance Commissioner's Regulatory Trust Fund-										
778	2	460	0101	Salaries	1,260,019.32	1,260,019.32				
779	2	460	0103	Other Personal Services	115.55	115.55				
780	2	460	0104	Expenses	519,172.74	519,172.74				
781	2	460	0106	Operating Capital Outlay	3,613.01	3,613.01				
782	2	460	0111	Refunds	29,757.53					
783	2	460	0140	Aid to Cities	7,324,176.35					
784	2	460	0191	Data Processing Services	68,558.33	68,558.33				
785	2	460	0192	Revenues	106,706.43					
786	2	460	0199	Certifications Forward	651,399.80	651,399.80				
787				Total Office of Treasurer and Division of Administration	\$ 10,195,910.19	\$ 2,735,269.88	\$	\$	\$	

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	And to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$ 448,459.85	\$	\$	\$	\$ 448,459.85	\$	\$	\$	\$	\$	730
.....	79,521.98	.....	.....	.....	79,521.98	.....	.....	.....	.....	.....	731
.....	395,890.26	.....	.....	.....	395,890.26	.....	.....	.....	.....	.....	732
.....	31,547.33	.....	.....	.....	31,547.33	.....	.....	.....	.....	.....	733
.....	27,189.26	.....	.....	.....	27,189.26	.....	.....	.....	39,534.10	39,534.10	734
.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	735
.....	227,323.17	.....	.....	.....	227,323.17	.....	.....	.....	.....	.....	736
.....	3,450.00	.....	.....	.....	3,450.00	.....	.....	.....	.....	.....	737
.....	.....	.....	.....	.....	302,117.66	.....	.....	.....	.....	.....	738
.....	.....	.....	.....	.....	75,526.18	.....	.....	.....	.....	.....	739
.....	.....	.....	.....	.....	130,184.90	.....	.....	.....	.....	.....	740
.....	.....	.....	.....	.....	4,852.44	.....	.....	.....	.....	.....	741
.....	.....	.....	.....	.....	93,281.48	.....	.....	.....	.....	.....	742
.....	.....	.....	.....	.....	.....	.....	.....	.....	6,712.23	6,712.23	743
.....	.....	.....	.....	.....	.....	.....	.....	11,400.00	.....	11,400.00	744
.....	.....	.....	.....	.....	.....	.....	.....	.....	256.00	256.00	745
.....	.....	.....	.....	.....	20,055.98	.....	.....	.....	.....	.....	746
.....	.....	168,687.25	.....	.....	168,687.25	.....	.....	.....	.....	.....	747
.....	.....	54,090.63	.....	.....	54,090.63	.....	.....	.....	.....	.....	748
.....	.....	217,603.93	.....	.....	217,603.93	.....	.....	.....	.....	.....	749
.....	.....	2,000.00	.....	.....	2,000.00	.....	.....	.....	.....	.....	750
.....	.....	28,416.84	.....	.....	28,416.84	.....	.....	.....	.....	.....	751
.....	.....	.....	.....	.....	53,681.26	.....	.....	.....	.....	.....	752
.....	.....	.....	.....	.....	5,971.80	.....	.....	.....	.....	.....	753
.....	.....	.....	.....	.....	19,948.14	.....	.....	.....	.....	.....	754
.....	.....	.....	.....	.....	5,054.50	.....	.....	.....	.....	.....	755
.....	.....	.....	.....	.....	800.84	.....	.....	.....	.....	.....	756
.....	.....	.....	.....	.....	22,382.57	.....	.....	.....	.....	.....	757
.....	.....	.....	.....	.....	421.55	.....	.....	.....	.....	.....	758
.....	.....	.....	.....	.....	8,372.99	.....	.....	.....	.....	.....	759
.....	.....	.....	.....	.....	12,730.00	.....	.....	.....	.....	.....	760
.....	.....	.....	.....	.....	.....	.....	.....	.....	178.00	178.00	761
.....	.....	.....	.....	.....	13,746.69	.....	.....	.....	.....	.....	762
.....	.....	.....	.....	.....	19,469.97	.....	.....	.....	.....	.....	763
.....	.....	.....	.....	.....	4,424.19	.....	.....	.....	.....	.....	764
.....	.....	.....	.....	.....	825.41	.....	.....	.....	.....	.....	765
.....	.....	.....	.....	.....	489.83	.....	.....	.....	.....	.....	766
\$	\$ 1,668,779.85	\$ 556,872.80	\$	\$	\$ 3,523,627.00	\$ 299,699.02	\$	\$ 11,400.00	\$ 949,077.58	\$ 1,260,176.60	767
\$	\$	\$	\$	\$	\$ 327,868.52	\$	\$	\$	\$	\$	768
.....	.....	.....	.....	.....	95,847.79	.....	.....	.....	.....	.....	769
.....	.....	.....	.....	.....	155,918.37	.....	.....	.....	.....	.....	770
.....	.....	.....	.....	.....	619.40	.....	.....	.....	.....	.....	771
.....	.....	.....	.....	.....	8,982.35	.....	.....	.....	.....	.....	772
\$	\$	\$	\$	\$	\$ 589,236.43	\$	\$	\$	\$	\$	773
\$	\$ 2,878,168.08	\$ 556,872.90	\$	\$	\$ 10,445,862.06	\$ 3,940,097.42	\$	\$ 11,400.00	\$ 1,097,878.41	\$ 5,049,373.83	774
\$	\$	\$	\$	\$	\$ 183,771.69	\$	\$	\$	\$	\$	775
.....	.....	.....	.....	.....	46,140.56	.....	.....	.....	.....	.....	776
.....	.....	.....	.....	.....	2,478.88	.....	.....	.....	.....	.....	777
.....	.....	.....	.....	.....	1,260,019.32	.....	.....	.....	.....	.....	778
.....	.....	.....	.....	.....	115.55	.....	.....	.....	.....	.....	779
.....	.....	.....	.....	.....	519,172.74	.....	.....	.....	.....	.....	780
.....	.....	.....	.....	.....	3,613.01	.....	.....	.....	.....	.....	781
.....	.....	.....	.....	.....	.....	.....	.....	.....	29,757.53	29,757.53	782
.....	.....	.....	.....	.....	.....	7,324,176.35	.....	.....	.....	7,324,176.35	783
.....	.....	.....	.....	.....	68,558.33	.....	.....	.....	.....	.....	784
.....	.....	.....	.....	.....	.....	.....	.....	.....	106,706.43	106,706.43	785
.....	.....	.....	.....	.....	651,399.80	.....	.....	.....	.....	.....	786
\$	\$	\$	\$	\$	\$ 2,735,269.88	\$ 7,324,176.35	\$	\$	\$ 136,463.96	\$ 7,460,640.31	787

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
460-468 INSURANCE, DEPARTMENT OF AND TREASURER (Continued)										
461 Division of Treasury:										
788	1	461	0101	Salaries	\$ 402,197.80	\$ 402,197.80	\$	\$	\$	
789	1	461	0103	Other Personal Services	357.09	357.09	.....	.....	.....
790	1	461	0104	Expenses	87,184.09	87,184.09	.....	.....	.....
791	1	461	0106	Operating Capital Outlay	3,269.19	3,269.19	.....	.....	.....
792	1	461	0191	Data Processing Services	64,153.33	64,153.33	.....	.....	.....
793	1	461	0199	Certifications Forward	59,072.96	59,072.96	.....	.....	.....
794				Total Division of Treasury	\$ 816,234.46	\$ 616,234.46	\$	\$	\$	
462 Division of State Fire Marshal:										
795	1	462	0101	Salaries	\$ 196,417.24	\$ 196,417.24	\$	\$	\$	
796	1	462	0103	Other Personal Services	8,165.00	8,165.00	.....	.....	.....
797	1	462	0104	Expenses	66,328.99	66,328.99	.....	.....	.....
798	1	462	0106	Operating Capital Outlay	3,145.33	3,145.33	.....	.....	.....
799	1	462	0108	FCO-Re-Roofing and Peinring State Fire College In Ocala	21.73	21.73	.....	.....	.....
800	1	462	0199	Certifications Forward	12,546.23	12,546.23	.....	.....	.....
Insurance Commissioner's Regulatory Trust Fund--										
801	2	462	0101	Salaries	709,113.45	709,113.45	.....	.....	.....
802	2	462	0103	Other Personal Services	5,057.63	5,057.63	.....	.....	.....
803	2	462	0104	Expenses	288,930.23	288,930.23	.....	.....	.....
804	2	462	0106	Operating Capital Outlay	2,514.67	2,514.67	.....	.....	.....
805	2	462	0199	Certifications Forward	6,128.18	6,128.18	.....	.....	.....
806				Total Division of State Fire Marshal	\$ 1,298,368.68	\$ 1,298,368.68	\$	\$	\$	
463 Division of Insurance Consumer Services:										
Insurance Commissioner's Regulatory Trust Fund--										
807	2	463	0101	Salaries	\$ 1,998,746.89	\$ 1,998,746.89	\$	\$	\$	
808	2	463	0103	Other Personal Services	880.44	880.44	.....	.....	.....
809	2	463	0104	Expenses	544,304.15	544,304.15	.....	.....	.....
810	2	463	0106	Operating Capital Outlay	7,377.80	7,377.80	.....	.....	.....
811	2	463	0191	Data Processing Services	19,491.67	19,491.67	.....	.....	.....
812	2	463	0199	Certifications Forward	76,219.62	76,219.62	.....	.....	.....
813				Total Division of Insurance Consumer Services	\$ 2,647,020.57	\$ 2,647,020.57	\$	\$	\$	
464 Division of Rehabilitation and Liquidation:										
Insurance Commissioner's Regulatory Trust Fund--										
814	2	464	0101	Salaries	\$ 452,621.13	\$ 452,621.13	\$	\$	\$	
815	2	464	0103	Other Personal Services	25,693.93	25,693.93	.....	.....	.....
816	2	464	0104	Expenses	116,349.06	116,349.06	.....	.....	.....
817	2	464	0106	Operating Capital Outlay	211.12	211.12	.....	.....	.....
818	2	464	0191	Data Processing Services	10,037.50	10,037.50	.....	.....	.....
819	2	464	0199	Certifications Forward	24,915.31	24,915.31	.....	.....	.....
820				Total Division of Rehabilitation and Liquidation	\$ 629,828.05	\$ 629,828.05	\$	\$	\$	
465 Division of Insurance Company Regulation:										
Insurance Commissioner's Regulatory Trust Fund--										
821	2	465	0101	Salaries	\$ 2,217,040.72	\$ 2,217,040.72	\$	\$	\$	
822	2	465	0103	Other Personal Services	6,496.99	6,496.99	.....	.....	.....
823	2	465	0104	Expenses	811,974.78	811,974.78	.....	.....	.....
824	2	465	0106	Operating Capital Outlay	12,183.84	12,183.84	.....	.....	.....
825	2	465	0191	Data Processing Services	238,809.17	238,809.17	.....	.....	.....
826	2	465	0199	Certifications Forward	32,010.53	32,010.53	.....	.....	.....
Agents and Solicitors County License Tax Trust Fund--										
827	2	465	0304	Expenses	21,636.96	21,636.96	.....	.....	.....
828	2	465	0311	Refunds	12,460.50	.....	.....	.....	.....
829	2	465	0330	Aid to Counties	500,809.92	.....	.....	.....	.....
830				Total Division of Insurance Company Regulation	\$ 3,853,223.41	\$ 3,339,952.99	\$	\$	\$	
466 Division of State Fire Marshal and Bureau of Standards:										
831	2	466	0204	Expenses	\$ 11,928.59	\$ 11,926.56	\$	\$	\$	
832	2	466	0212	Transfers	7,408.22	.....	.....	.....	.....
833				Total Division of State Fire Marshal and Bureau of Standards	\$ 19,334.78	\$ 11,926.56	\$	\$	\$	
467 Division of Risk Management:										
Casualty Insurance Trust Fund--										
834	2	467	0101	Salaries	\$ 399,491.48	\$ 399,491.48	\$	\$	\$	
835	2	467	0103	Other Personal Services	5,533.42	5,533.42	.....	.....	.....
836	2	467	0104	Expenses	1,316,653.13	1,316,653.13	.....	.....	.....
837	2	467	0106	Operating Capital Outlay	8,295.64	8,295.64	.....	.....	.....
838	2	467	0107	Special--Payment of Losses	5,762,499.68	5,762,499.68	.....	.....	.....
839	2	467	0150	Investments	6,250,000.00	.....	.....	.....	.....
840	2	467	0191	Data Processing Services	7,625.00	7,625.00	.....	.....	.....

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$ 402,197.80	\$	\$	\$	\$	\$	788
					357.09						789
					87,184.09						790
					3,269.19						791
					64,153.33						792
					58,072.96						793
\$	\$	\$	\$	\$	\$ 616,234.46	\$	\$	\$	\$	\$	784
\$	\$	\$	\$	\$	\$ 196,417.24	\$	\$	\$	\$	\$	795
					8,165.00						796
					66,328.89						797
					3,145.33						798
					21.73						799
					12,546.23						800
					709,113.45						801
					5,057.63						802
					288,930.23						803
					2,614.67						804
					6,128.18						805
\$	\$	\$	\$	\$	\$ 1,298,368.68	\$	\$	\$	\$	\$	806
\$	\$	\$	\$	\$	\$ 1,998,748.89	\$	\$	\$	\$	\$	807
					880.44						808
					544,304.15						809
					7,377.88						810
					19,491.67						811
					76,219.62						812
\$	\$	\$	\$	\$	\$ 2,647,020.57	\$	\$	\$	\$	\$	813
\$	\$	\$	\$	\$	\$ 452,621.13	\$	\$	\$	\$	\$	814
					25,693.93						815
					116,349.06						816
					211.12						817
					10,037.50						818
					24,915.31						819
\$	\$	\$	\$	\$	\$ 629,828.06	\$	\$	\$	\$	\$	820
\$	\$	\$	\$	\$	\$ 2,217,040.72	\$	\$	\$	\$	\$	821
					6,496.99						822
					811,974.78						823
					12,183.84						824
					238,609.17						825
					32,010.53						826
					21,636.96						827
									12,460.50	12,460.50	828
						500,809.92				500,809.92	829
\$	\$	\$	\$	\$	\$ 3,339,952.99	\$ 500,809.92	\$	\$	\$ 12,460.50	\$ 513,270.42	830
\$	\$	\$	\$	\$	\$ 11,926.56	\$	\$	\$	\$ 7,408.22	\$ 7,408.22	831
\$	\$	\$	\$	\$	\$ 11,926.56	\$	\$	\$	\$ 7,408.22	\$ 7,408.22	832
\$	\$	\$	\$	\$	\$ 11,926.56	\$	\$	\$	\$ 7,408.22	\$ 7,408.22	833
\$	\$	\$	\$	\$	\$ 399,491.48	\$	\$	\$	\$	\$	834
					6,533.42						835
					1,316,653.13						836
					8,295.64						837
					6,762,499.68						838
						6,250,000.00				6,250,000.00	839
					7,625.00						840

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. and Div. No.	Accl. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
460-468 INSURANCE, DEPARTMENT OF AND TREASURER (Continued)										
467 Division of Risk Management: (Continued)										
Casualty Insurance Trust Fund— (Continued)										
841	2	467	0192	Revenues	\$ 39.80	\$.	\$.	\$.	\$.	
842	2	467	0199	Certifications Forward	188,464.11		188,464.11			
Fire Insurance Trust Fund—										
843	2	467	0201	Salaries	62,331.21		62,331.21			
844	2	467	0204	Expenses	526,461.78		526,461.78			
845	2	467	0207	Special—Payment of Fire Losses	558,851.88		558,851.88			
846	2	467	0211	Refunds	18,290.00					
847	2	467	0250	Investments	825,000.00					
848	2	467	0291	Data Processing Services	3,810.83		3,810.83			
849	2	467	0299	Certifications Forward	15,144.31		15,144.31			
850				Total Division of Risk Management	\$ 15,948,492.27	\$.	\$ 8,855,162.47	\$.	\$.	
468 Division of Fraudulent Claims:										
Insurance Commissioner's Regulatory Trust Fund—										
851	2	468	0101	Salaries	\$ 57,587.53	\$.	\$ 57,567.53	\$.	\$.	
852	2	468	0103	Other Personal Services	7,321.17		7,321.17			
853	2	468	0104	Expenses	37,601.75		37,601.75			
854	2	468	0106	Operating Capital Outlay	25,075.53		25,075.53			
855				Total Division of Fraudulent Claims	\$ 127,565.98	\$.	\$ 127,565.98	\$.	\$.	
TOTAL DEPARTMENT OF INSURANCE AND TREASURER										
856					\$ 35,335,978.39	\$ 3,351,504.34	\$ 16,909,825.30	\$.	\$.	
480-499 EDUCATION, DEPARTMENT OF AND COMMISSIONER OF EDUCATION										
Office of the Deputy Commissioner for Educational Management:										
857	1	481	0101	Salaries	\$ 897,296.10	\$.	\$.	\$.	\$.	
858	1	481	0103	Other Personal Services	20,945.20					
859	1	481	0104	Expenses	330,671.93					
860	1	481	0106	Operating Capital Outlay	470.49					
861	1	481	0110	Southeastern Florida Computer—Network Feasibility Study	95,000.00					
862	1	481	0130	Grants and Aids—Community Instructional Services	2,000,000.00					
863	1	481	0191	Data Processing Services	70,640.38					
864	1	481	0199	Certifications Forward	84,415.84					
Facilities Construction Administrative Trust Fund—										
865	2	481	0201	Salaries	810,378.78					
866	2	481	0203	Other Personal Services	34,490.37					
867	2	481	0204	Expenses	141,591.14					
868	2	481	0206	Operating Capital Outlay	2,025.25					
869	2	481	0211	Refunds	996.00					
870	2	481	0250	Investments	800,000.00					
871	2	481	0291	Data Processing Services	43,214.68					
872	2	481	0299	Certifications Forward	21,170.86					
Florida Insured Student Loan Trust Fund—										
873	2	481	0512	Transfers	748.74					
Educational Media and Technology Trust Fund—										
874	2	481	1250	Investments	56,010.59					
Educational Aids Trust Fund—										
875	2	481	1601	Salaries	30,459.58					
876	2	481	1603	Other Personal Services	179,548.37					
877	2	481	1604	Expenses	60,287.65					
878	2	481	1612	Transfers	21,505.38					
879	2	481	1641	Payment to U.S. Treasurer	316,092.68					
880	2	481	1650	Investments	354,757.00					
881	2	481	1691	Data Processing Services	63,344.81					
882	2	481	1699	Certifications Forward	91,910.83					
Public Education Capital Outlay and Debt Service Trust Fund—Bond Account—										
883	2	481	2410	Revenue Bonds—Fiscal Agents and Other Charges	69,750.00					
884	2	481	2411	Refunds	3,628.25					
885	2	481	2412	Transfer	203,532.00					
886	2	481	2414	SBA—Administrative Charge	106,852.90					
887	2	481	2448	Capital Outlay—1973—Junior Colleges	3,181,928.00					
888	2	481	2450	SBA—Investments	125,375,150.00					
889	2	481	2451	SBA—Payment of Debt Service	5,633,725.00					
890	2	481	2458	Capital Outlay—1974—Junior Colleges	8,784,044.00					
891	2	481	2468	Capital Outlay—1967—Counties	8,500.00					
892	2	481	2478	Capital Outlay—1969—Counties	6,211.00					
893	2	481	2508	Capital Outlay—1973—Counties	2,906,372.00					
894	2	481	2518	Capital Outlay—1974—Counties	14,527,568.00					
895	2	481	2528	Capital Outlay—1971—Board of Regents	948,500.00					
896	2	481	2538	Capital Outlay—1972—Board of Regents	3,100,000.00					
897	2	481	2548	Capital Outlay—1973—Board of Regents	11,950,000.00					
898	2	481	2558	Capital Outlay—1974—Board of Regents	13,380,000.00					
899	2	481	2568	Capital Outlay—1975—Junior Colleges	7,530,231.00					

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$ 39.80	\$ 39.80	841
					188,464.11						842
					62,331.21						843
					526,481.78						844
					658,851.88						845
									18,290.00	18,290.00	846
							825,000.00			825,000.00	847
					3,810.83						848
					15,144.31						849
\$	\$	\$	\$	\$	\$ 8,855,162.47	\$	\$ 7,075,000.00	\$	\$ 18,329.80	\$ 7,093,329.80	850
\$	\$	\$	\$	\$	\$ 67,567.53	\$	\$	\$	\$	\$	851
					7,321.17						852
					37,601.75						853
					25,075.53						854
\$	\$	\$	\$	\$	\$ 127,565.98	\$	\$	\$	\$	\$	855
\$	\$	\$	\$	\$	\$ 20,261,329.64	\$ 7,824,986.27	\$ 7,075,000.00	\$	\$ 174,662.48	\$ 15,074,648.75	856
\$	\$ 897,296.10	\$	\$	\$	\$ 887,296.10	\$	\$	\$	\$	\$	857
	20,945.20				20,945.20						858
	330,671.93				330,671.93						859
	470.49				470.49						860
	95,000.00				95,000.00						861
						2,300,000.00				2,300,000.00	862
	70,640.38				70,640.38						863
	84,415.84				84,415.84						864
	810,378.78				810,378.78						865
	34,490.37				34,490.37						866
	141,591.14				141,591.14						867
	2,025.25				2,025.25						868
								996.00		996.00	869
							800,000.00			800,000.00	870
	43,214.66				43,214.66						871
	21,170.86				21,170.86						872
									748.74	748.74	873
							56,010.59			56,010.59	874
	30,459.58				30,459.58						875
	179,548.37				179,548.37						876
	60,287.85				60,287.85						877
	(3,399.00)				(3,399.00)				24,804.38	24,804.38	878
									316,092.88	316,092.88	879
							354,757.00			354,757.00	880
	63,344.81				63,344.81						881
	91,910.83				91,910.83						882
	89,250.00				89,250.00						883
									3,528.25	3,528.25	884
									203,532.00	203,532.00	885
									106,852.90	106,852.90	886
						3,181,928.00				3,181,928.00	887
						125,375,150.00				125,375,150.00	888
								5,633,725.00		5,633,725.00	889
					8,784,044.00					8,784,044.00	890
					8,500.00					8,500.00	891
					6,211.00					6,211.00	892
					2,906,372.00					2,906,372.00	893
					14,527,568.00					14,527,568.00	894
									948,500.00	948,500.00	895
									3,100,000.00	3,100,000.00	896
									11,950,000.00	11,950,000.00	897
									13,380,000.00	13,380,000.00	898
						7,530,231.00				7,530,231.00	899

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
			480-499	EDUCATION, DEPARTMENT OF AND COMMISSIONER OF EDUCATION (Continued)						
			481	Office of the Deputy Commissioner for Educational Management: (Continued)						
				Public Education Capital Outlay and Debt Service Trust Fund—Bond Account— (Continued)						
900	2	481	2578	Capital Outlay—1975—Area Vocational Center	\$ 4,317,589.00	\$.	\$.	\$.	\$.	\$.
901	2	481	2588	Capital Outlay—1975—Board of Regents	2,750,000.00					
902	2	481	2598	Capital Outlay—1975—District School Boards	24,532,106.00					
903	2	481	2608	University of Florida School of Veterinary Medicine	3,600,000.00					
904	2	481	2613	FCC—Community Educational Facilities	50,000.00					
905	2	481	2614	FCC—Public Broadcasting Facilities	94,586.70					
906	2	481	2618	FCC—Division of Universities—Renovations	2,650,000.00					
907	2	481	2628	Board of Regents—Center for Training and Research	90,000.00					
908	2	481	2638	Special Facility Construction	2,771,178.00					
909	2	481	2648	FCC—Florida School for the Deaf and the Blind	299,506.00					
910	2	481	2658	Capital Outlay—1926—District School Board	6,392,332.00					
911	2	481	2688	Capital Outlay—1976—Junior Colleges	3,397,763.00					
912	2	481	2698	FCC—Florida School for the Deaf and the Blind	60,000.00					
				School District and Junior College District Capital Outlay and Debt Service Trust Fund—						
913	2	481	3010	Fiscal Agents and Other Charges	33,140.00					
914	2	481	3012	Transfers	946,277.19					
915	2	481	3014	SBA—Administrative Charges	140,659.66					
916	2	481	3030	Grants and Aids—School District and Community College	20,938,569.67					
917	2	481	3050	Investments	65,060,274.00					
918	2	481	3051	Payment of Debt Service	2,732,410.00					
919	2	481	3064	Distribution to Districts	31,266,097.51					
				Total Office of Deputy Commissioner for Educational Management	\$ 326,566,453.71	\$.	\$.	\$.	\$.	\$.
			482	Office of the Deputy Commissioner for Administration:						
921	1	482	0101	Salaries	\$ 1,341,592.25	\$.	\$.	\$.	\$.	\$.
922	1	482	0103	Other Personal Services	7,983.03					
923	1	482	0104	Expenses	331,523.40					
924	1	482	0106	Operating Capital Outlay	6,315.63					
925	1	482	0191	Data Processing Services	166,977.86					
926	1	482	0199	Certifications Forward	8,137.51					
				Educational Aids Trust Fund—						
927	2	482	0312	Transfers	4,345.36					
				Educational Certification and Service Trust Fund—						
928	2	482	0712	Transfers	14.00					
				Professional Practices Council Trust Fund—						
929	2	482	0812	Transfers	14.12					
				Knots Data Center—Working Capital Trust Fund—						
930	2	482	1001	Salaries	672,962.49	672,962.49				
931	2	482	1003	Other Personal Services	3,521.00	3,521.00				
932	2	482	1004	Expenses	321,154.69	321,154.69				
933	2	482	1006	Operating Capital Outlay	1,412.41	1,412.41				
934	2	482	1099	Certifications Forward	24,620.47	24,620.47				
				Educational Aids Trust Fund—						
935	2	482	1603	Other Personal Services	41,171.72					
936	2	482	1604	Expenses	2,088.19					
937	2	482	1699	Certifications Forward	18,964.13					
				Total Office of the Deputy Commissioner for Administration	\$ 2,952,798.26	\$ 1,023,671.06	\$.	\$.	\$.	\$.
			483	Office of the Deputy Commissioner for Special Programs:						
939	1	483	0101	Salaries	\$ 296,156.01	\$.	\$.	\$.	\$.	\$.
940	1	483	0103	Other Personal Services	25,212.74					
941	1	483	0104	Expenses	320,715.97					
942	1	483	0106	Operating Capital Outlay	7,804.24					
943	1	483	0191	Data Processing Services	16,540.00					
944	1	483	0199	Certifications Forward	56,381.04					
				Financial Assistance Payments—						
945	1	483	0210	Education Communication Broadcasting System	3,832,806.00					
946	1	483	0220	Instructional TV Program Acquisition	55,250.00					
947	1	483	0225	Seminole Indian Scholarships	3,400.00					
948	1	483	0235	Exceptional Child Scholarships	88,090.75					
949	1	483	0245	Children of Deceased Veterans	27,682.54					
950	1	483	0255	Florida Student Assistance Grants	6,931,389.20					
951	1	483	0299	Certifications Forward	127,526.90					
				Blind Services—Medical and Social Services—						
952	1	483	0301	Salaries	1,000,508.24					
953	1	483	0303	Other Personal Services	10,952.63					
954	1	483	0304	Expenses	400,133.02					
955	1	483	0306	Operating Capital Outlay	9,460.65					

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$	\$ 4,317,589.00	\$	\$	\$	\$ 4,317,589.00	900
						24,532,106.00			2,750,000.00	2,750,000.00	901
									3,600,000.00	3,600,000.00	902
	60,000.00				60,000.00						903
	94,586.70				94,586.70						904
									2,550,000.00	2,550,000.00	905
									90,000.00	90,000.00	906
	2,771,178.00				2,771,178.00						907
	299,506.00				299,506.00						908
	6,392,332.00				6,392,332.00						909
	3,397,763.00				3,397,763.00						910
	60,000.00				60,000.00						911
											912
	33,140.00				33,140.00				946,277.19	946,277.19	913
									140,659.66	140,659.66	914
									20,938,569.67	20,938,569.67	915
							65,060,274.00			65,060,274.00	916
								2,732,410.00		2,732,410.00	917
	31,266,697.51				31,266,697.51						918
											919
\$	\$ 47,408,916.45	\$	\$	\$	\$ 47,408,916.45	\$ 68,094,549.00	\$ 191,646,191.59	\$ 8,366,135.00	\$ 81,050,661.67	\$ 329,157,537.26	920
\$	\$ 1,341,592.25	\$	\$	\$	\$ 1,341,592.25	\$	\$	\$	\$	\$	921
	7,983.03				7,983.03						922
	331,523.40				331,523.40						923
	6,315.63				6,315.63						924
	166,977.86				166,977.86						925
	8,137.51				8,137.51						926
									4,345.36	4,345.36	927
									14.00	14.00	928
									14.12	14.12	929
					672,962.49						930
					3,521.00						931
					321,154.69						932
					1,412.41						933
					24,620.47						934
	41,171.72				41,171.72						935
	2,088.19				2,088.19						936
	18,964.13				18,964.13						937
\$	\$ 1,924,753.72	\$	\$	\$	\$ 2,948,424.78	\$	\$	\$	\$ 4,373.48	\$ 4,373.48	938
\$	\$ 296,156.03	\$	\$	\$	\$ 296,156.03	\$	\$	\$	\$	\$	939
	25,212.74				25,212.74						940
	320,715.97				320,715.97						941
	7,804.24				7,804.24						942
	16,540.00				16,540.00						943
	56,361.04				56,361.04						944
	3,832,806.00				3,832,806.00						945
	55,250.00				55,250.00						946
	3,400.00				3,400.00						947
	88,090.75				88,090.75						948
	27,662.54				27,662.54						949
	5,931,389.20				5,931,389.20						950
	127,526.90				127,526.90						951
1,000,508.24					1,000,508.24						952
10,952.53					10,952.53						953
400,133.02					400,133.02						954
9,460.65					9,460.65						955

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		480-499		EDUCATION, DEPARTMENT OF AND COMMISSIONER OF EDUCATION (Continued)						
		483		Office of the Deputy Commissioner for Special Programs: (Continued)						
				Blind Services—Medical and Social Services— (Continued)						
956	1	483	0391	Data Processing Services	\$ 9,331.00	\$	\$	\$	\$	\$
957	1	483	0399	Certifications Forward	56,134.27					
				Blind Services—Vocational Rehabilitation Services—						
958	1	483	0408	Fixed Capital Outlay	18,750.79					
959	1	483	0410	Patient Services	616,840.65					
960	1	483	0499	Certifications Forward	2,700.68					
				Blind Services—Vending Stand Section—						
961	1	483	0610	Retirement Contribution for Vending Stand Operators	128,410.00					
				Student Financial and Trust Fund—						
962	2	483	0401	Salaries	378,553.07					
963	2	483	0403	Other Personal Services	3,585.20					
964	2	483	0404	Expenses	92,620.08					
965	2	483	0405	Florida Student Loans	242,228.86					
966	2	483	0406	Operating Capital Outlay	9,236.61					
967	2	483	0411	Refunds	1,830.03					
968	2	483	0412	Transfers	2,000,000.00					
969	2	483	0450	Investments	2,000,000.00					
970	2	483	0491	Data Processing Services	193,553.13					
971	2	483	0499	Certifications Forward	13,582.60					
				Florida Insured Student Loans Trust Fund—						
972	2	483	0505	Florida Insured Student Loans	14,821,788.32					
973	2	483	0511	Refunds	2,248.79					
974	2	483	0512	Transfers	178,000.00					
975	2	483	0550	Investments	11,361,493.00					
976	2	483	0551	Payment of Debt Service	10,800.00					
977	2	483	0599	Certifications Forward	15,454.65					
				Speech Pathology and Audiology Trust Fund—						
978	2	483	0601	Salaries	3,505.68					
979	2	483	0603	Other Personal Services	4,233.83					
980	2	483	0604	Expenses	3,370.28					
981	2	483	0611	Refunds	65.00					
982	2	483	0650	Investments	14,000.00					
983	2	483	0699	Certifications Forward	1,407.66					
				Educational Certification and Service Trust Fund—						
984	2	483	0701	Salaries	346,821.03					
985	2	483	0703	Other Personal Services	6,492.33					
986	2	483	0704	Expenses	64,767.62					
987	2	483	0711	Refunds	6,329.50					
988	2	483	0712	Transfers	155,056.00					
989	2	483	0750	Investments	54,857.51					
990	2	483	0792	Revenues	24.00					
991	2	483	0799	Certifications Forward	9,938.97					
				Professional Practices Council Trust Fund—						
992	2	483	0801	Salaries	103,267.36					
993	2	483	0803	Other Personal Services	36,979.50					
994	2	483	0804	Expenses	25,313.97					
995	2	483	0806	Operating Capital Outlay	76.30					
996	2	483	0899	Certifications Forward	1,158.50					
				Independent Colleges and Universities Services Trust Fund—						
997	2	483	1312	Transfers	5,066.32					
				Independent Post-Secondary, Vocational, Technical, Trade and Business Services Trust Fund—						
998	2	483	1401	Salaries	17,398.15					
999	2	483	1403	Other Personal Services	495.36					
1000	2	483	1404	Expenses	4,881.91					
1001	2	483	1406	Operating Capital Outlay	2,296.09					
				Educational Aids Trust Fund—						
1002	2	483	1601	Salaries	135,503.62					
1003	2	483	1603	Other Personal Services	21,732.86					
1004	2	483	1604	Expenses	45,529.60					
1005	2	483	1605	Payment of Scholarships	1,370,165.00					
1006	2	483	1612	Transfers	8,804.39					
1007	2	483	1691	Data Processing Services	55,988.00					
1008	2	483	1699	Certifications Forward	4,465.65					
				Ex-Confederate Soldiers and Sailor Endowment Trust Fund—						
1009	2	483	2805	Payment of Scholarships	3,475.00					
				Blind Services—Medical and Social Services—Federal Aid Trust Fund—						
1010	2	483	3004	Expenses	1,125,629.48					
1011	2	483	3091	Data Processing Services	801.58					
				Blind Services—Medical and Social Services—Grants and Donations Trust Fund—						
1012	2	483	3101	Salaries	20,400.92					
1013	2	483	3103	Other Personal Services	102,568.30					
1014	2	483	3104	Expenses	45,353.56					
1015	2	483	3106	Operating Capital Outlay	6,244.55					

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$ 9,331.00	\$.	\$.	\$.	\$.	\$ 9,331.00	\$.	\$.	\$.	\$.	\$.	956
56,134.27					56,134.27						957
18,750.79					18,750.79						968
616,840.65					616,840.65						959
2,700.68					2,700.68						960
128,410.00					128,410.00						961
	378,553.07				378,553.07						962
	3,585.20				3,585.20						963
	92,620.06				92,620.06						964
	242,228.86				242,228.86						965
	9,236.61				9,236.61						966
									1,830.03	1,830.03	967
									2,000,000.00	2,000,000.00	968
							2,000,000.00			2,000,000.00	969
	193,553.13				193,553.13						970
	13,582.60				13,582.60						971
	14,821,785.32				14,821,785.32						972
									2,248.79	2,248.79	973
									178,000.00	178,000.00	974
							11,361,493.00			11,361,493.00	975
								10,800.00		10,800.00	976
	15,454.65				15,454.65						977
	3,505.68				3,505.68						978
	4,233.83				4,233.83						979
	3,370.28				3,370.28						980
									65.00	65.00	981
							14,000.00			14,000.00	982
	1,407.66				1,407.66						983
	346,821.03				346,821.03						984
	6,492.33				6,492.33						985
	64,267.62				64,267.62						986
									6,329.50	6,329.50	987
									155,056.00	155,056.00	988
							54,857.51			54,857.51	989
									24.00	24.00	990
	9,938.97				9,938.97						991
	103,267.36				103,267.36						992
	36,979.50				36,979.50						993
	25,313.97				25,313.97						994
	76.30				76.30						995
	1,158.50				1,158.50						996
									5,066.32	5,066.32	997
	17,398.15				17,398.15						998
	495.36				495.36						999
	4,881.91				4,881.91						1000
	2,296.09				2,296.09						1001
	135,503.62				135,503.62						1002
	21,732.86				21,732.86						1003
	45,529.60				45,529.60						1004
	1,370,165.00				1,370,165.00						1005
									8,804.39	8,804.39	1006
	55,986.00				55,986.00						1007
	4,485.65				4,485.65						1008
	3,475.00				3,475.00						1009
1,125,629.48					1,125,629.48						1010
801.58					801.58						1011
20,400.92					20,400.92						1012
102,558.30					102,558.30						1013
45,353.56					45,353.56						1014
6,244.55					6,244.55						1015

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		480-499		EDUCATION, DEPARTMENT OF AND COMMISSIONER OF EDUCATION (Continued)						
		483		Office of the Deputy Commissioner for Special Programs: (Continued)						
				Blind Services—Medical and Social Services—Grants and Donations Trust Fund— (Continued)						
		483	3108	FCO—Industrial Training Laboratory for the Blind—Daytona Beach	\$ 90,334.95	\$	\$	\$	\$	\$
1016	2	483	3112	Transfers	2,799.45					
1018	2	483	3119	FCO—Major Renovations—Talking Book Library	24,680.65					
1019	2	483	3150	Investments	200,000.00					
1020	2	483	3199	Certifications Forward	24,597.79					
				Blind Services—Vocational Rehabilitation Services—Workshop and Facilities Trust Fund—						
1021	2	483	3308	Fixed Capital Outlay	83,625.00					
1022	2	483	3330	Grants and Aids—Community Facilities	187,898.01					
1023	2	483	3350	Investments	199,500.00					
				Blind Services—Vending Stand Section—U.S. Trust Fund—						
1024	2	483	3401	Salaries	186,926.46					
1025	2	483	3403	Other Personal Services	1,057.77					
1026	2	483	3404	Expenses	337,744.55					
1027	2	483	3406	Operating Capital Outlay	1,055.80					
1028	2	483	3499	Certifications Forward	115,330.52					
				Blind Services—Vending Stand Section—Training and Operating Trust Fund—						
1029	2	483	3501	Salaries	51,411.00					
1030	2	483	3503	Other Personal Services	161.84					
1031	2	483	3504	Expenses	116,184.58					
1032	2	483	3506	Operating Capital Outlay	373.15					
1033	2	483	3599	Certifications Forward	30,821.75					
				Blind Services—Vocational Rehabilitation Services—Federal Rehabilitation Trust Fund—						
1034	2	483	3601	Salaries	1,879,094.38					
1035	2	483	3603	Other Personal Services	14,451.96					
1036	2	483	3604	Expenses	484,297.55					
1037	2	483	3606	Operating Capital Outlay	45,698.08					
1038	2	483	3607	Food Products	24,069.33					
1039	2	483	3610	Parent Services	1,286,115.22					
1040	2	483	3699	Certifications Forward	49,516.25					
				Total Office of the Deputy Commissioner for Special Programs	\$ 53,619,330.98	\$	\$	\$	\$	\$
1041										
		484		Division of Public Schools:						
1042	1	484	0101	Salaries	\$ 2,453,262.30	\$	\$	\$	\$	\$
1043	1	484	0103	Other Personal Services	108,174.15					
1044	1	484	0104	Expenses	357,768.28					
1045	1	484	0106	Operating Capital Outlay	2,993.94					
1046	1	484	0120	Instructional Materials Management	88,390.37					
1047	1	484	0130	Aid to Districts	919,455,646.00					
1048	1	484	0140	Assessment and Evaluation	186,158.15					
1049	1	484	0170	Management Information Systems Council	18,292.24					
1050	1	484	0191	Data Processing Services	45,731.00					
1051	1	484	0196	Certifications Forward—Grants and Aids	989,199.66					
1052	1	484	0199	Certifications Forward	619,287.67					
1053	1	484	0430	Student Transportation	41,698,855.00					
1054	1	484	0530	Diagnostic and Resource Centers	277,209.35					
1055	1	484	0630	Severely and Profoundly Retarded	832,000.00					
1056	1	484	0730	Community School Program	1,569,614.07					
1057	1	484	0830	State School Lunch Program	3,250,585.00					
1058	1	484	0930	Visually Handicapped Resources	102,222.93					
1059	1	484	1030	Comprehensive Health Education Program	961,700.00					
1060	1	484	1130	Instructional Materials	10,366,616.60					
1061	1	484	1230	District Environmental Education Program	270,954.00					
1062	1	484	1430	Student Development Studies	14,865,295.00					
				Projects, Contracts and Grants Trust Fund—						
1063	2	484	0112	Transfers	142,473.27					
				Educational Aids Trust Fund—						
1064	2	484	1601	Salaries	1,145,982.71					
1065	2	484	1603	Other Personal Services	199,758.30					
1066	2	484	1604	Expenses	709,753.21					
1067	2	484	1605	Payment of Scholarships	60,263.50					
1068	2	484	1606	Operating Capital Outlay	7,410.91					
1069	2	484	1611	Refunds	5,674.63					
1070	2	484	1612	Transfers	266,711.16					
1071	2	484	1630	Aid to Districts	94,063,824.04					
1072	2	484	1641	Payments to U.S. Treasurer	122,238.86					
1073	2	484	1681	Data Processing Services	150,469.76					
1074	2	484	1697	Reissues	76.44					
1075	2	484	1699	Certifications Forward	149,014.42					

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$ 90,334.95	\$	\$	\$	\$	\$ 90,334.85	\$	\$	\$	\$	\$	1016
24,680.65	.....	.....	.....	.....	24,680.65	.....	.....	.....	2,799.45	2,799.45	1017
24,597.79	.....	.....	.....	.....	24,597.79	.....	200,000.00	.....	.....	200,000.00	1018
.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	1019
.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	1020
.....	83,625.00	.....	.....	.....	83,625.00	.....	.....	.....	.....	.....	1021
.....	.....	.....	.....	.....	.....	.....	199,500.00	.....	187,898.01	187,898.01	1022
.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	199,500.00	1023
186,926.46	.....	.....	.....	.....	186,926.46	.....	.....	.....	.....	.....	1024
1,057.77	.....	.....	.....	.....	1,057.77	.....	.....	.....	.....	.....	1025
337,744.55	.....	.....	.....	.....	337,744.55	.....	.....	.....	.....	.....	1026
1,055.80	.....	.....	.....	.....	1,055.80	.....	.....	.....	.....	.....	1027
115,330.52	.....	.....	.....	.....	115,330.52	.....	.....	.....	.....	.....	1028
.....
51,411.00	.....	.....	.....	.....	51,411.00	.....	.....	.....	.....	.....	1029
161.84	.....	.....	.....	.....	161.84	.....	.....	.....	.....	.....	1030
116,184.58	.....	.....	.....	.....	116,184.58	.....	.....	.....	.....	.....	1031
373.15	.....	.....	.....	.....	373.15	.....	.....	.....	.....	.....	1032
30,821.75	.....	.....	.....	.....	30,821.75	.....	.....	.....	.....	.....	1033
.....	1,879,094.38	.....	.....	.....	1,879,094.38	.....	.....	.....	.....	.....	1034
.....	14,451.96	.....	.....	.....	14,451.96	.....	.....	.....	.....	.....	1035
.....	484,297.55	.....	.....	.....	484,297.55	.....	.....	.....	.....	.....	1036
.....	45,698.08	.....	.....	.....	45,698.08	.....	.....	.....	.....	.....	1037
.....	24,089.33	.....	.....	.....	24,089.33	.....	.....	.....	.....	.....	1038
.....	1,286,116.22	.....	.....	.....	1,286,116.22	.....	.....	.....	.....	.....	1039
.....	49,516.26	.....	.....	.....	49,516.26	.....	.....	.....	.....	.....	1040
\$ 4,534,891.03	\$ 32,695,667.95	\$	\$	\$	\$ 37,230,558.98	\$	\$ 13,829,850.51	\$ 10,800.00	\$ 2,548,121.49	\$ 16,388,772.00	1041
\$	\$ 2,453,252.30	\$	\$	\$	\$ 2,453,252.30	\$	\$	\$	\$	\$	1042
.....	108,174.15	.....	.....	.....	108,174.15	.....	.....	.....	.....	.....	1043
.....	357,768.28	.....	.....	.....	357,768.28	.....	.....	.....	.....	.....	1044
.....	2,993.94	.....	.....	.....	2,993.94	.....	.....	.....	.....	.....	1045
.....	88,390.37	.....	.....	.....	88,390.37	.....	.....	.....	.....	.....	1046
.....	.....	.....	.....	.....	.....	.....	919,455,646.00	.....	.....	919,455,646.00	1047
.....	166,158.15	.....	.....	.....	166,158.15	.....	.....	.....	.....	.....	1048
.....	16,292.24	.....	.....	.....	16,292.24	.....	.....	.....	.....	.....	1049
.....	45,731.00	.....	.....	.....	45,731.00	.....	.....	.....	.....	.....	1050
.....	.....	.....	.....	.....	.....	.....	989,189.56	.....	.....	989,189.56	1051
.....	619,267.67	.....	.....	.....	619,267.67	.....	.....	.....	.....	.....	1052
.....	.....	.....	.....	.....	.....	.....	41,698,855.00	.....	.....	41,698,855.00	1053
.....	.....	.....	.....	.....	.....	.....	277,209.35	.....	.....	277,209.35	1054
.....	.....	.....	.....	.....	.....	.....	832,000.00	.....	.....	832,000.00	1055
.....	.....	.....	.....	.....	.....	.....	1,569,614.07	.....	.....	1,569,614.07	1056
.....	.....	.....	.....	.....	.....	.....	3,250,585.00	.....	.....	3,250,585.00	1057
.....	.....	.....	.....	.....	.....	.....	102,222.93	.....	.....	102,222.93	1058
.....	.....	.....	.....	.....	.....	.....	961,700.00	.....	.....	961,700.00	1059
.....	.....	.....	.....	.....	.....	.....	10,366,616.60	.....	.....	10,366,616.60	1060
.....	.....	.....	.....	.....	.....	.....	270,954.00	.....	.....	270,954.00	1061
.....	.....	.....	.....	.....	.....	.....	14,865,295.00	.....	.....	14,865,295.00	1062
.....	.....	.....	.....	.....	.....	.....	.....	.....	142,473.27	142,473.27	1063
.....	1,145,982.71	.....	.....	.....	1,145,982.71	.....	.....	.....	.....	.....	1064
.....	199,758.80	.....	.....	.....	199,758.80	.....	.....	.....	.....	.....	1065
.....	709,753.21	.....	.....	.....	709,753.21	.....	.....	.....	.....	.....	1066
.....	60,263.50	.....	.....	.....	60,263.50	.....	.....	.....	.....	.....	1067
.....	7,410.91	.....	.....	.....	7,410.91	.....	.....	.....	.....	.....	1068
.....	.....	.....	.....	.....	.....	.....	.....	.....	5,674.63	5,674.63	1069
.....	(10,609.00)	.....	.....	.....	(10,609.00)	.....	.....	.....	277,320.16	277,320.16	1070
.....	.....	.....	.....	.....	.....	.....	94,063,824.04	.....	.....	94,063,824.04	1071
.....	.....	.....	.....	.....	.....	.....	.....	.....	122,238.86	122,238.86	1072
.....	150,469.76	.....	.....	.....	150,469.76	.....	.....	.....	.....	.....	1073
.....	.....	.....	.....	.....	.....	.....	.....	.....	76.44	76.44	1074
.....	149,014.42	.....	.....	.....	149,014.42	.....	.....	.....	.....	.....	1075

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		480-499		EDUCATION, DEPARTMENT OF AND COMMISSIDNER OF EDUCATION (Continued)						
		484		Division of Public Schools: (Continued)						
				Food and Nutrition Services Trust Fund--						
1076	2	484	1701	Salaries	\$ 146,371.84	\$	\$	\$	\$	\$
1077	2	484	1703	Other Personal Services	34,842.07	.....	.....	.....	.....	.....
1078	2	484	1704	Expenses	84,479.82	.....	.....	.....	.....	.....
1079	2	484	1706	Operating Capital Outlay	4,174.27	.....	.....	.....	.....	.....
1080	2	484	1712	Transfers	40,692.72	.....	.....	.....	.....	.....
1081	2	484	1730	Aid to Districts	91,689,837.59	.....	.....	.....	.....	.....
1082	2	484	1741	Payments to U.S. Treasurer	2,125.61	.....	.....	.....	.....	.....
1083	2	484	1799	Certifications Forward	19,042.26	.....	.....	.....	.....	.....
				Principle State School Trust Fund--						
1084	2	484	2611	Refunds	113,904.61	.....	.....	.....	.....	.....
1085	2	484	2612	Transfers	78,325.00	.....	.....	.....	.....	.....
1086	2	484	2630	Aid to Districts	4,000,000.00	.....	.....	.....	.....	.....
1087	2	484	2650	Investments	2,185,000.00	.....	.....	.....	.....	.....
				Interest State School Trust Fund--						
1088	2	484	2730	Aid to Districts	2,000,000.00	.....	.....	.....	.....	.....
1089	2	484	2750	Investments	723,950.53	.....	.....	.....	.....	.....
				Textbook Bid Trust Fund--						
1090	2	484	2911	Refunds	107,600.00	.....	.....	.....	.....	.....
				Federal Revenue Sharing Fund--						
1091	4	484	0118	FCO--K-12 Construction Program	6,798,663.88	.....	.....	.....	.....	.....
1092	4	484	0130	Grants and Aids--FEPP	69,200,000.00	.....	.....	.....	.....	.....
1093				Total Division of Public Schools	\$ 1,272,752,506.97	\$	\$	\$	\$	\$
		485		Division of Vocational Education:						
1094	1	485	0101	Salaries	\$ 236,927.65	\$	\$	\$	\$	\$
1095	1	485	0103	Other Personal Services	100.00	.....	.....	.....	.....	.....
1096	1	485	0104	Expenses	55,044.76	.....	.....	.....	.....	.....
1097	1	485	0199	Certifications Forward	8,107.96	.....	.....	.....	.....	.....
				Comprehensive Employment Training Act Trust Fund--						
1098	2	485	1130	Grants and Aids--Distribution to Counties	3,301,484.62	.....	.....	.....	.....	.....
				Educational Aids Trust Fund--						
1099	2	485	1601	Salaries	2,241,584.06	.....	.....	.....	.....	.....
1100	2	485	1603	Other Personal Services	203,787.67	.....	.....	.....	.....	.....
1101	2	485	1604	Expenses	811,937.18	.....	.....	.....	.....	.....
1102	2	485	1606	Operating Capital Outlay	8,533.22	.....	.....	.....	.....	.....
1103	2	485	1612	Transfers	624,710.87	.....	.....	.....	.....	.....
1104	2	485	1630	Aid to Districts	18,831,731.43	.....	.....	.....	.....	.....
1105	2	485	1691	Data Processing Services	25,053.13	.....	.....	.....	.....	.....
1106	2	485	1699	Certifications Forward	116,454.85	.....	.....	.....	.....	.....
				Federal Grants and Donations Trust Fund--						
1107	2	485	1801	Salaries	52,188.62	.....	.....	.....	.....	.....
1109	2	485	1803	Other Personal Services	3,190.20	.....	.....	.....	.....	.....
1109	2	485	1804	Expenses	25,365.55	.....	.....	.....	.....	.....
1110	2	485	1812	Transfers	480,176.44	.....	.....	.....	.....	.....
1111	2	485	1899	Certifications Forward	831.41	.....	.....	.....	.....	.....
				Manpower Development and Training Trust Fund--						
1112	2	485	1912	Transfers	73.87	.....	.....	.....	.....	.....
1113	2	485	1930	Aid to Districts	32,456.41	.....	.....	.....	.....	.....
1114				Total Division of Vocational Education	\$ 27,059,719.90	\$	\$	\$	\$	\$
		486		Division of Community Colleges:						
1115	1	486	0101	Salaries	\$ 609,252.30	\$	\$	\$	\$	\$
1116	1	486	0103	Other Personal Services	21,659.66	.....	.....	.....	.....	.....
1117	1	486	0104	Expenses	215,494.70	.....	.....	.....	.....	.....
1118	1	486	0106	Operating Capital Outlay	2,099.91	.....	.....	.....	.....	.....
1119	1	486	0130	Grants and Aids--Community Collage Program Fund	161,546,556.00	.....	.....	.....	.....	.....
1120	1	486	0133	Grants and Aids--Florida School of the Arts	72,277.00	.....	.....	.....	.....	.....
1121	1	486	0191	Data Processing Services	491.97	.....	.....	.....	.....	.....
1122	1	486	0199	Certifications Forward	34,882.08	.....	.....	.....	.....	.....
				Higher Education Capital Outlay and Debt Service Trust Fund--						
1123	2	486	0399	Certifications Forward	46.12	.....	.....	.....	.....	.....
				Junior College Conference Trust Fund--						
1124	2	486	1103	Other Personal Services	7,976.00	.....	.....	.....	.....	.....
				Educational Aids Trust Fund--						
1125	2	486	1604	Expenses	19,790.45	.....	.....	.....	.....	.....
1126	2	486	1699	Certifications Forward	36,413.25	.....	.....	.....	.....	.....
1127				Total Division of Community Colleges	\$ 162,566,939.44	\$	\$	\$	\$	\$
		488		Division of Projects, Contracts and Grants:						
1128	2	488	0101	Salaries	\$ 487,720.10	\$	\$	\$	\$	\$
1129	2	488	0103	Other Personal Services	171,419.21	.....	.....	.....	.....	.....
1130	2	488	0104	Expenses	581,258.11	.....	.....	.....	.....	.....
1131	2	488	0106	Operating Capital Outlay	5,172.98	.....	.....	.....	.....	.....

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$ 146,371.84	\$	\$	\$	\$ 146,371.84	\$	\$	\$	\$	\$	1076
	34,842.07				34,842.07						1077
	84,479.82				84,479.82						1078
	4,174.22				4,174.22						1079
						91,689,837.59			40,692.72	40,692.72	1080
										91,689,837.59	1081
									2,125.61	2,125.61	1082
	19,042.26				19,042.26						1083
									113,904.61	113,904.61	1084
									78,325.00	78,325.00	1085
						4,000,000.00				4,000,000.00	1086
							2,185,000.00			2,185,000.00	1087
						2,000,000.00				2,000,000.00	1088
							723,950.53			723,950.53	1089
									107,500.00	107,500.00	1090
	6,798,663.88				6,798,663.88						1091
						69,200,000.00				69,200,000.00	1092
\$	\$ 13,359,666.00	\$	\$	\$	\$ 13,359,666.00	\$ 1,255,593,559.14	\$ 2,908,950.53	\$	\$ 890,331.30	\$ 1,258,392,840.97	1093
\$	\$ 236,927.65	\$	\$	\$	\$ 236,927.65	\$	\$	\$	\$	\$	1094
	100.00				100.00						1095
	55,044.76				55,044.76						1096
	8,107.96				8,107.96						1097
						3,301,464.62				3,301,464.62	1098
	2,241,584.06				2,241,584.06						1099
	203,787.67				203,787.67						1100
	811,937.18				811,937.18						1101
	8,533.22				8,533.22						1102
									824,710.87	824,710.87	1103
						18,831,731.43				18,831,731.43	1104
	25,053.13				25,053.13						1105
	116,454.85				116,454.85						1106
	52,188.62				52,188.62						1107
	3,190.20				3,190.20						1108
	25,265.55				25,265.55						1108
									480,176.44	480,176.44	1110
	831.41				831.41						1111
									73.87	73.87	1112
						32,456.41				32,456.41	1113
\$	\$ 3,789,106.26	\$	\$	\$	\$ 3,789,106.26	\$ 22,185,652.46	\$	\$	\$ 1,104,961.18	\$ 23,270,613.64	1114
\$	\$ 609,252.30	\$	\$	\$	\$ 609,252.30	\$	\$	\$	\$	\$	1115
	21,659.66				21,659.66						1116
	215,494.70				215,494.70						1117
	2,099.91				2,099.91						1118
						161,546,555.00				161,546,555.00	1119
						72,277.00				72,277.00	1120
	491.97				491.97						1121
	34,882.08				34,882.08						1122
	46.12				46.12						1123
	7,976.00				7,976.00						1124
	19,790.45				19,790.45						1125
	36,413.25				36,413.25						1126
\$	\$ 948,106.44	\$	\$	\$	\$ 948,106.44	\$ 161,618,833.00	\$	\$	\$	\$ 181,618,833.00	1127
\$	\$ 487,720.10	\$	\$	\$	\$ 487,720.10	\$	\$	\$	\$	\$	1128
	171,419.21				171,419.21						1129
	581,258.11				581,258.11						1130
	5,172.98				5,172.98						1131

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		480-499		EDUCATION, DEPARTMENT OF AND COMMISSIONER OF EDUCATION (Continued)						
		488		Division of Projects, Contracts and Grants: (Continued)						
1132	2	488	0112	Transfers	\$ 113,738.30	\$	\$	\$	\$	\$
1133	2	488	0130	Grants and Aids	301,116.64	.....	.....	.....	.....	.....
1134	2	488	0191	Data Processing Services	1,750.00	.....	.....	.....	.....	.....
1135	2	488	0196	Certifications Forward—Grants and Aids	1,500.00	.....	.....	.....	.....	.....
1136	2	488	0199	Certifications Forward	18,090.92	.....	.....	.....	.....	.....
1137				Total Division of Projects, Contracts and Grants	\$ 1,681,764.26	\$	\$	\$	\$	\$
		489		Florida School for the Deaf and Blind:						
1138	1	489	0101	Salaries	\$ 4,231,500.22	\$	\$	\$	\$	\$
1139	1	489	0103	Other Personal Services	40,213.02	.....	.....	.....	.....	.....
1140	1	489	0104	Expenses	668,653.12	.....	.....	.....	.....	.....
1141	1	489	0106	Operating Capital Outlay	141,974.92	.....	.....	.....	.....	.....
1142	1	489	0107	Food Products	200,871.97	.....	.....	.....	.....	.....
1143	1	489	0110	Deaf and Blind Program	46,151.83	.....	.....	.....	.....	.....
1144	1	489	0199	Certifications Forward	28,240.06	.....	.....	.....	.....	.....
				Grants and Donations Trust Fund—						
1145	2	489	0101	Salaries	554,794.42	.....	.....	.....	.....	.....
1146	2	489	0103	Other Personal Services	42,568.78	.....	.....	.....	.....	.....
1147	2	489	0104	Expenses	91,906.49	.....	.....	.....	.....	.....
1148	2	489	0106	Operating Capital Outlay	57,648.79	.....	.....	.....	.....	.....
1149	2	489	0107	Food Products	139,109.00	.....	.....	.....	.....	.....
1150	2	489	0111	Refunds	2,721.27	.....	.....	.....	.....	.....
1151	2	489	0192	Reissues	56.31	.....	.....	.....	.....	.....
1152	2	489	0199	Certifications Forward	9,202.93	.....	.....	.....	.....	.....
				Construction Trust Fund—						
1153	2	489	0308	Fixed Capital Outlay	329,372.95	.....	.....	.....	.....	.....
1154				Total Florida School for the Deaf and Blind	\$ 6,584,816.08	\$	\$	\$	\$	\$
		490		Division of Universities:						
				General Office—						
1155	1	490	0101	Salaries	\$ 3,133,341.03	\$	\$	\$	\$	\$
1156	1	490	0103	Other Personal Services	307,840.14	.....	.....	.....	.....	.....
1157	1	490	0104	Expenses	808,299.70	.....	.....	.....	.....	.....
1158	1	490	0106	Operating Capital Outlay	60,207.53	.....	.....	.....	.....	.....
1159	1	490	0199	Certifications Forward	108,271.99	.....	.....	.....	.....	.....
				Regional Education—						
1160	1	490	0610	Special Categories	1,178,651.88	.....	.....	.....	.....	.....
				First Accredited Medical School—						
1161	1	490	0810	Special Categories	4,182,000.00	.....	.....	.....	.....	.....
				Institute on Higher Education—						
1162	1	490	0910	Special Categories	12,000.00	.....	.....	.....	.....	.....
				Southern Regional Council on Mental Health—						
1163	1	490	1010	Special Categories	12,000.00	.....	.....	.....	.....	.....
				Community Hospital Education Program—						
1164	1	490	1510	Special Categories	2,652,218.00	.....	.....	.....	.....	.....
1165	1	490	1599	Certifications Forward	120,036.21	.....	.....	.....	.....	.....
				Grants and Donations Trust Fund—						
1166	2	490	0101	Salaries	26,656.28	.....	.....	.....	.....	.....
1167	2	490	0103	Other Personal Services	64,995.11	.....	.....	.....	.....	.....
1168	2	490	0104	Expenses	20,449.82	.....	.....	.....	.....	.....
1169	2	490	0106	Operating Capital Outlay	3,240.15	.....	.....	.....	.....	.....
1170	2	490	0111	Refunds	36,587.28	.....	.....	.....	.....	.....
1171	2	490	0112	Transfers	10,872.20	.....	.....	.....	.....	.....
1172	2	490	0142	Distribution of Grants	370,171.84	.....	.....	.....	.....	.....
1173	2	490	0150	Investments	430,968.00	.....	.....	.....	.....	.....
1174	2	490	0199	Certifications Forward	190,152.75	.....	.....	.....	.....	.....
				Facilities Construction Administration Trust Fund—						
1175	2	490	0201	Salaries	170,274.39	.....	.....	.....	.....	.....
1176	2	490	0204	Expenses	30,403.42	.....	.....	.....	.....	.....
1177	2	490	0206	Operating Capital Outlay	2,302.85	.....	.....	.....	.....	.....
				Racing Scholarship Trust Fund—						
1178	2	490	0311	Refunds	20,000.00	.....	.....	.....	.....	.....
1179	2	490	0342	Distribution to Universities	723,345.77	.....	.....	.....	.....	.....
1180	2	490	0350	Investments	158,500.00	.....	.....	.....	.....	.....
				Principal of American Legion Trust Fund—						
1181	2	490	0712	Transfers	2,197.50	.....	.....	.....	.....	.....
				Building Fee Trust Fund—						
1182	2	490	0813	Payments to SBA	4,277,355.70	.....	.....	.....	.....	.....
1183	2	490	0850	Investments	3,839,970.81	.....	.....	.....	.....	.....
				Extension Incidental Trust Fund—						
1184	2	490	0911	Refunds	428,989.12	.....	.....	.....	.....	.....
				Student Financial Aid Fee Trust Fund—						
1185	2	490	1142	Distribution to Universities	156,198.35	.....	.....	.....	.....	.....

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$ 14,008.00	\$	\$	\$	\$ 14,008.00	\$	\$	\$	\$ 99,728.30	\$ 99,728.30	1132
									301,116.64	301,116.64	1133
	1,750.00				1,760.00						1134
									1,500.00	1,500.00	1135
	18,090.92				18,090.92						1136
\$	\$ 1,279,418.32	\$	\$	\$	\$ 1,279,418.32	\$	\$	\$	\$ 402,344.94	\$ 402,344.94	1137
\$	\$ 4,231,500.22	\$	\$	\$	\$ 4,231,500.22	\$	\$	\$	\$	\$	1138
	40,213.02				40,213.02						1139
	668,653.12				668,653.12						1140
	141,974.92				141,974.92						1141
	200,671.97				200,671.97						1142
	46,151.83				46,151.83						1143
	28,240.06				28,240.06						1144
	554,794.42				554,794.42						1145
	42,598.78				42,598.78						1146
	91,906.49				91,906.49						1147
	57,648.79				57,648.79						1148
	139,109.00				139,109.00						1149
									2,721.27	2,721.27	1150
	9,202.93				8,202.93				56.31	56.31	1151
											1152
	379,372.95				329,372.95						1153
\$	\$ 6,582,038.50	\$	\$	\$	\$ 6,582,038.50	\$	\$	\$	\$ 2,777.58	\$ 2,777.58	1154
\$	\$ 3,133,341.03	\$	\$	\$	\$ 3,133,341.03	\$	\$	\$	\$	\$	1156
	307,840.14				307,840.14						1156
	808,299.70				808,299.70						1157
	60,207.53				60,207.53						1158
	106,271.99				106,271.99						1159
	1,178,651.88				1,128,651.88						1160
	4,182,000.00				4,182,000.00						1161
	12,000.00				12,000.00						1162
	12,000.00				12,000.00						1163
	2,652,218.00				2,652,218.00						1164
	120,036.21				120,036.21						1165
	26,656.28				26,656.28						1166
	64,995.11				64,995.11						1167
	20,449.82				20,449.82						1168
	3,340.15				3,340.15						1169
									36,587.26	36,587.26	1170
									10,672.20	10,672.20	1171
									370,171.84	370,171.84	1172
							430,968.00			430,968.00	1173
	190,152.75				190,152.75						1174
	170,274.39				170,274.39						1175
	30,403.42				30,403.42						1176
	2,302.85				2,302.85						1177
	723,345.77				723,345.77				20,000.00	20,000.00	1178
											1179
							158,500.00			158,500.00	1180
									2,197.50	2,197.50	1181
									4,277,355.70	4,277,355.70	1182
							3,839,970.81			3,839,970.81	1183
									428,989.12	428,989.12	1184
	158,198.35				166,198.35						1185

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		480-499		EDUCATION, DEPARTMENT OF AND COMMISSIONER OF EDUCATION (Continued)						
		490		Division of Universities (Continued)						
				Capital Improvement Fee Trust Fund—						
1186	2	490	1212	Transfers	\$ 2,123,770.01	\$	\$	\$	\$	\$
1187	2	490	1250	Investments	4,252,645.25	.....	.....	.....	.....	.....
				Agricultural College Trust Fund—						
1188	2	490	1612	Transfers	7,750.00	.....	.....	.....	.....	.....
1189	2	490	1650	Investments	20,000.00	.....	.....	.....	.....	.....
				Seminary Trust Fund—						
1190	2	490	1712	Transfers	2,226.56	.....	.....	.....	.....	.....
1191	2	490	1750	Investments	90,000.00	.....	.....	.....	.....	.....
				Interest of Seminary Trust Fund—						
1192	2	490	1812	Transfers	7,155.00	.....	.....	.....	.....	.....
				Board of Regents 1971 Project Construction Trust Fund—						
1193	2	490	2811	Refunds	12,563.00	.....	.....	.....	.....	.....
1194	2	490	2812	Transfers	158,895.46	.....	.....	.....	.....	.....
1195	2	490	2813	Payments to SBA	110,469.54	.....	.....	.....	.....	.....
1196	2	490	2860	State University System—Capital Outlay	1,028,423.64	.....	.....	.....	.....	.....
				Board of Regents 1972 Project Construction Trust Fund—						
1197	2	490	2913	Payments to SBA	87,821.61	.....	.....	.....	.....	.....
1198	2	490	2960	State University System—Capital Outlay	803,089.54	.....	.....	.....	.....	.....
				State University System Construction Trust Fund—						
1199	2	490	4008	Fixed Capital Outlay	1,073,520.18	.....	.....	.....	.....	.....
				Board of Regents Bond Amendment Construction Trust Fund No. 4—						
1200	2	490	4450	State University System—Capital Outlay	10,341.72	.....	.....	.....	.....	.....
				Board of Regents Bond Amendment Construction Trust Fund No. 5—						
1201	2	490	4550	State University System—Capital Outlay	1,404,087.22	.....	.....	.....	.....	.....
				Board of Regents Bond Amendment Construction Trust Fund No. 6—						
1202	2	490	4650	State University System—Capital Outlay	4,621,778.65	.....	.....	.....	.....	.....
1203	2	490	4692	Reissues	409.89	.....	.....	.....	.....	.....
				Board of Regents Bond Amendment Construction Trust Fund No. 7—						
1204	2	490	4711	Refunds	38,141.00	.....	.....	.....	.....	.....
1205	2	490	4750	State University System—Capital Outlay	12,625,330.31	.....	.....	.....	.....	.....
				Board of Regents Bond Amendment Construction Trust Fund No. 8—						
1206	2	490	4850	State University System—Capital Outlay	12,562,698.68	.....	.....	.....	.....	.....
				Board of Regents Bond Amendment Construction Trust Fund No. 9—						
1207	2	490	4908	Fixed Capital Outlay	3,432,785.54	.....	.....	.....	.....	.....
1208	2	490	4918	Renovations	2,241,310.00	.....	.....	.....	.....	.....
				Center for Training, Research and Education for the Environmental Occupations	46,391.79	.....	.....	.....	.....	.....
1209	2	490	4938	State University System—Capital Outlay	2,892,309.39	.....	.....	.....	.....	.....
				University of Florida—Incidental Trust Fund—						
1211	2	490	9101	Salaries	45,000,000.00	.....	.....	.....	.....	.....
1212	2	490	9199	Certifications Forward	2,393,335.42	.....	.....	.....	.....	.....
				University of South Florida—Incidental Trust Fund—						
1213	2	490	9501	Salaries	19,102,798.00	.....	.....	.....	.....	.....
1214				Total Division of Universities	\$ 139,676,445.20	\$	\$	\$	\$	\$
		491		University of Florida:						
				Educational and General—						
1215	1	491	0101	Salaries	\$ 727,387.66	\$	\$	\$	\$	\$
1216	1	491	0103	Other Personal Services	5,317,313.09	.....	.....	.....	.....	.....
1217	1	491	0104	Expenses	10,301,774.67	.....	.....	.....	.....	.....
1218	1	491	0106	Operating Capital Outlay	1,559,994.71	.....	.....	.....	.....	.....
1219	1	491	0110	STAR	451,039.00	.....	.....	.....	.....	.....
				Health Center—Educational and General—						
1220	1	491	0201	Salaries	18,909,072.40	.....	.....	.....	.....	.....
1221	1	491	0203	Other Personal Services	731,442.20	.....	.....	.....	.....	.....
1222	1	491	0204	Expenses	5,274,888.08	.....	.....	.....	.....	.....
1223	1	491	0206	Operating Capital Outlay	468,535.12	.....	.....	.....	.....	.....
1224	1	491	0208	Fixed Capital Outlay	1,170,724.25	.....	.....	.....	.....	.....
1225	1	491	0299	Certifications Forward	922,531.79	.....	.....	.....	.....	.....
				Engineering and Industrial Experiment Station—						
1226	1	491	0301	Salaries	489,220.00	.....	.....	.....	.....	.....
1227	1	491	0303	Other Personal Services	152,893.00	.....	.....	.....	.....	.....
1228	1	491	0304	Expenses	68,688.00	.....	.....	.....	.....	.....
1229	1	491	0306	Operating Capital Outlay	38,100.00	.....	.....	.....	.....	.....
				Institute of Food and Agricultural Sciences—						
1230	1	491	0501	Salaries	24,600,698.45	.....	.....	.....	24,600,698.45	.....
1231	1	491	0503	Other Personal Services	1,307,975.18	.....	.....	.....	1,307,975.18	.....
1232	1	491	0504	Expenses	3,617,671.93	.....	.....	.....	3,617,671.93	.....

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$ 2,123,770.01	\$ 2,123,770.01	1186
							4,252,645.25			4,252,645.25	1187
									7,750.00	7,750.00	1188
							20,000.00			20,000.00	1189
									2,226.56	2,226.56	1190
							80,000.00			80,000.00	1181
									7,155.00	7,155.00	1192
									12,563.00	12,563.00	1183
									158,895.46	158,895.46	1194
									110,469.54	110,469.54	1195
	1,021,042.64				1,021,042.64				7,381.00	7,381.00	1196
	803,089.54				803,089.54				87,821.61	87,821.61	1197
	1,073,520.18				1,073,520.18						1198
	10,341.72				10,341.72						1199
	1,404,087.22				1,404,087.22						1200
	4,621,778.65				4,621,778.65						1201
									409.89	409.89	1202
									38,141.00	38,141.00	1203
	12,625,330.31				12,625,330.31						1204
											1205
	12,562,698.68				12,562,698.68						1206
	3,432,785.54				3,432,785.54						1207
	2,241,310.00				2,241,310.00						1208
	46,391.79				46,391.79						1209
	2,892,309.39				2,892,309.39						1210
	45,000,000.00				45,000,000.00						1211
	2,393,335.42				2,393,335.42						1212
	19,102,798.00				19,102,798.00						1213
\$	\$123,191,804.45	\$	\$	\$	\$ 123,191,804.45	\$	\$ 8,782,084.06	\$	\$ 7,702,556.69	\$ 16,484,640.75	1214
\$	\$ 727,387.68	\$	\$	\$	\$ 727,387.68	\$	\$	\$	\$	\$	1215
	5,317,313.09				5,317,313.09						1216
	10,301,774.67				10,301,774.67						1217
	1,559,994.71				1,559,994.71						1218
	451,039.00				451,039.00						1219
	18,909,072.40				18,909,072.40						1220
	731,442.20				731,442.20						1221
	5,274,888.08				5,274,888.08						1222
	468,535.12				468,535.12						1223
	1,170,724.25				1,170,724.25						1224
	922,531.79				922,531.79						1225
	489,220.00				489,220.00						1226
	152,893.00				152,893.00						1227
	68,688.00				68,688.00						1228
	38,100.00				38,100.00						1229
					24,600,698.45						1230
					1,307,975.18						1231
					3,617,671.93						1232

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
480-499 EDUCATION, DEPARTMENT OF AND COMMISSIONER OF EDUCATION (Continued)										
491 University of Florida: (Continued)										
Institute of Food and Agricultural Sciences— (Continued)										
1233	1	491	0506	Operating Capital Outlay	\$ 975,059.29	\$	\$	\$	\$ 975,059.29	\$
1234	1	491	0599	Certifications Forward	1,427,972.88				1,427,972.88	
College of Veterinary Medicine—										
1235	1	491	0701	Salaries	1,000,650.36					
1236	1	491	0703	Other Personal Services	70,338.05					
1237	1	491	0704	Expenses	218,229.71					
1238	1	491	0706	Operating Capital Outlay	93,415.38					
1239	1	491	0799	Certifications Forward	137,205.74					
Auxiliary Trust Fund—										
1240	2	491	0201	Salaries	6,035,647.96					
1241	2	491	0203	Other Personal Services	584,610.23					
1242	2	491	0204	Expenses	7,681,187.80					
1243	2	491	0206	Operating Capital Outlay	1,132,418.29					
1244	2	491	0208	Fixed Capital Outlay	89.61					
1245	2	491	0212	Transfers	42,424.00					
1246	2	491	0250	Investments	1,700,000.00					
1247	2	491	0251	Payment of Debt Service	128,342.25					
1248	2	491	0292	Revenues	114.53					
Extension Incidental Trust Fund—										
1249	2	491	0301	Salaries	418,232.49					
1250	2	491	0303	Other Personal Services	307,476.81					
1251	2	491	0304	Expenses	274,821.64					
1252	2	491	0306	Operating Capital Outlay	3,314.73					
1253	2	491	0392	Revenues	100.00					
1254	2	491	0399	Certifications Forward	55,916.92					
Health Center—Liability Insurance Trust Fund—										
1255	2	491	0401	Salaries	55,027.93					
1256	2	491	0403	Other Personal Services	15,211.59					
1257	2	491	0404	Expenses	545,520.86					
1258	2	491	0406	Operating Capital Outlay	1,772.44					
1259	2	491	0450	Investments	1,234,881.61					
1260	2	491	0499	Certifications Forward	1,508.26					
Grants and Donations Trust Fund—										
1261	2	491	0512	Transfers	287,024.15					
Working Capital Trust Fund—										
1262	2	491	0601	Salaries	2,445,483.05					
1263	2	491	0603	Other Personal Services	31,162.07					
1264	2	491	0604	Expenses	4,510,262.86					
1265	2	491	0606	Operating Capital Outlay	42,795.90					
Sponsored Research Development Trust Fund—										
1266	2	491	0801	Salaries	9,581,986.58					
1267	2	491	0803	Other Personal Services	5,229,727.28					
1268	2	491	0804	Expenses	9,643,819.41					
1269	2	491	0806	Operating Capital Outlay	950,987.60					
1270	2	491	0808	Fixed Capital Outlay	11,232.25					
1271	2	491	0812	Transfers	2,093,105.04					
1272	2	491	0850	Investments	9,000,000.00					
1273	2	491	0892	Revenues	1,244.92					
Engineering and Industrial Experiment Station—Research Contracts Revolving Trust Fund—										
1274	2	491	0901	Salaries	2,759,633.72					
1275	2	491	0903	Other Personal Services	1,523,874.26					
1276	2	491	0904	Expenses	1,353,585.82					
1277	2	491	0306	Operating Capital Outlay	346,980.04					
1278	2	491	0992	Revenues	63.35					
Health Center—Federal Capitation Trust Fund—										
1279	2	491	1112	Transfers	75,370.82					
1280	2	491	1199	Certifications Forward	64,415.53					
Educational and General—Incidental Trust Fund—										
1281	2	491	1201	Salaries	72,424.00					
1282	2	491	1704	Expenses	87,200.00					
1283	2	491	1206	Operating Capital Outlay	65,889.00					
1284	2	491	1299	Certifications Forward	29,370.51					
Grants and Donations Trust Fund—										
1285	2	491	1301	Salaries	5,851,992.11					
1286	2	491	1303	Other Personal Services	1,325,449.28					
1287	2	491	1304	Expenses	1,572,004.32					
1288	2	491	1306	Operating Capital Outlay	506,109.69					
1289	2	491	1312	Transfers	77,554.83					
1290	2	491	1350	Investments	1,454,000.00					
1291	2	491	1392	Revenues	29.73					
Hospitals and Allied Clinics—Operation and Maintenance Trust Fund—										
1292	2	491	1401	Salaries	11,733,561.41					
1293	2	491	1403	Other Personal Services	2,923,647.76					
1294	2	491	1404	Expenses	6,400,403.84					

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	1233
					975,059.29						1234
					1,427,972.88						1235
	1,030,850.38				1,030,850.38						1236
	70,338.05				70,338.05						1237
	218,229.71				218,229.71						1238
	93,416.38				93,416.38						1239
	137,205.74				137,205.74						1240
	6,035,647.96				6,035,647.96						1241
	584,810.23				584,810.23						1242
	7,681,187.80				7,681,187.80						1243
	1,132,418.79				1,132,418.79						1244
	89.61				89.61				42,424.00	42,424.00	1245
							1,700,000.00			1,700,000.00	1246
								128,342.25		128,342.25	1247
									114.53	114.53	1248
	418,232.49				418,232.49						1249
	307,476.81				307,476.81						1250
	274,921.64				274,921.64						1251
	3,314.73				3,314.73						1252
	55,916.92				55,916.92				100.00	100.00	1253
	55,027.93				55,027.93						1254
	15,211.59				15,211.59						1255
	546,520.88				546,520.88						1256
	1,772.44				1,772.44						1257
	1,508.28				1,508.28		1,234,881.61			1,234,881.61	1258
											1259
									287,024.15	287,024.15	1260
	2,445,483.05				2,445,483.05						1261
	31,162.07				31,162.07						1262
	4,510,262.86				4,510,262.86						1263
	42,795.90				42,795.90						1264
	9,581,986.58				9,581,986.58						1265
	5,229,727.28				5,229,727.28						1266
	9,643,819.41				9,643,819.41						1267
	950,987.60				950,987.60						1268
	11,232.25				11,232.25						1269
									2,093,105.04	2,093,105.04	1270
							9,000,000.00			9,000,000.00	1271
									1,244.92	1,244.92	1272
	2,758,633.72				2,758,633.72						1273
	1,523,874.28				1,523,874.28						1274
	1,353,585.82				1,353,585.82						1275
	346,980.04				346,980.04						1276
									63.35	63.35	1277
	64,415.53				64,415.53				75,370.82	75,370.82	1278
	22,424.00				22,424.00						1279
	87,200.00				87,200.00						1280
	65,989.00				65,989.00						1281
	29,370.51				29,370.51						1282
	5,851,992.11				5,851,992.11						1283
	1,325,449.28				1,325,449.28						1284
	1,572,004.32				1,572,004.32						1285
	506,109.69				506,109.69						1286
									77,554.83	77,554.83	1287
							1,454,000.00			1,454,000.00	1288
									39.73	39.73	1289
	11,733,561.41				11,733,561.41						1290
	2,923,647.78				2,923,647.78						1291
	8,400,403.84				8,400,403.84						1292

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditure	OPERATING				
						General Government	Protection to Persons and Property	Hospital, Health and Sanitation	Development & Conservation of Natural Resources	Highways
			480-499	EDUCATION, DEPARTMENT OF AND COMMISSIONER OF EDUCATION (Continued)						
			491	University of Florida: (Continued)						
				Hospitals and Allied Clinics—Operation and Maintenance Trust Fund— (Continued)						
1295	2	491	1406	Operating Capital Outlay	\$ 595,635.61	\$	\$	\$	\$	\$
1296	2	491	1499	Certifications Forward	2,581,598.27	.....	.....	.....	.....	.....
				Dormitory Revenue Certificates 1948 Issue—						
				Interest and Sinking Trust Fund—						
1297	2	491	1750	Investments	208,127.31	.....	.....	.....	.....	.....
1298	2	491	1751	Payment of Debt Service	214,307.80	.....	.....	.....	.....	.....
				Revenue Trust Fund—						
1299	2	491	1812	Transfers	1,621,000.00	.....	.....	.....	.....	.....
1300	2	491	1850	Investments	100,000.00	.....	.....	.....	.....	.....
				Operation and Maintenance Trust Fund—						
1301	2	491	1901	Salaries	587,382.07	.....	.....	.....	.....	.....
1302	2	491	1903	Other Personal Services	161,830.07	.....	.....	.....	.....	.....
1303	2	491	1904	Expenses	457,332.61	.....	.....	.....	.....	.....
1304	2	491	1906	Operating Capital Outlay	22,713.94	.....	.....	.....	.....	.....
1305	2	491	1912	Transfers	134,274.16	.....	.....	.....	.....	.....
				Repairs and Replacement Trust Fund—						
1308	2	491	2004	Expenses	7,976.68	.....	.....	.....	.....	.....
1307	2	491	2050	Investments	110,000.00	.....	.....	.....	.....	.....
				Dormitory Revenue Certificates 1954 Issue—						
				Repairs and Replacement Trust Fund—						
1308	2	491	2104	Expenses	2,543.27	.....	.....	.....	.....	.....
				Interest and Sinking Trust Fund—						
1309	2	491	2250	Investments	54,933.03	.....	.....	.....	.....	.....
1310	2	491	2251	Payment of Debt Service	44,539.30	.....	.....	.....	.....	.....
				Dormitory Revenue Certificates 1955 Issue—						
				Interest and Sinking Trust Fund—						
1311	2	491	2350	Investments	27,954.58	.....	.....	.....	.....	.....
1312	2	491	2351	Payment of Debt Service	48,094.90	.....	.....	.....	.....	.....
				Repairs and Replacement Trust Fund—						
1313	2	491	2494	Expenses	3,823.60	.....	.....	.....	.....	.....
				Laboratory School Revenue Certificates—						
				Reserve Maintenance Trust Fund—						
1314	2	491	2550	Investments	6,400.00	.....	.....	.....	.....	.....
				Interest and Sinking Trust Fund—						
1315	2	491	2650	Investments	29,767.00	.....	.....	.....	.....	.....
1316	2	491	2651	Payment of Debt Service	26,787.50	.....	.....	.....	.....	.....
				Housing System Revenue Certificates 1959 Issue—						
				Revenue Trust Fund—						
1317	2	491	2701	Salaries	1,466,289.88	.....	.....	.....	.....	.....
1318	2	491	2703	Other Personal Services	253,128.20	.....	.....	.....	.....	.....
1319	2	491	2704	Expenses	1,076,827.70	.....	.....	.....	.....	.....
1320	2	491	2706	Operating Capital Outlay	116,264.42	.....	.....	.....	.....	.....
1321	2	491	2712	Transfers	291,276.81	.....	.....	.....	.....	.....
1322	2	491	2750	Investments	700,000.00	.....	.....	.....	.....	.....
				Interest and Sinking Trust Fund—						
1323	2	491	2850	Investments	478,484.15	.....	.....	.....	.....	.....
1324	2	491	2851	Payment of Debt Service	641,760.00	.....	.....	.....	.....	.....
				Building Maintenance and Equipment Revenue Trust Fund—						
1325	2	491	2904	Expenses	2,117.71	.....	.....	.....	.....	.....
1326	2	491	2906	Operating Capital Outlay	5,140.00	.....	.....	.....	.....	.....
1327	2	491	2908	Fixed Capital Outlay	1,086.14	.....	.....	.....	.....	.....
1328	2	491	2950	Investments	150,000.00	.....	.....	.....	.....	.....
				Dormitory Revenue Certificates of 1962—						
				Interest and Sinking Trust Fund—						
1329	2	491	3150	Investments	23,885.55	.....	.....	.....	.....	.....
1330	2	491	3151	Payment of Debt Service	19,049.30	.....	.....	.....	.....	.....
				Repairs and Replacement Trust Fund—						
1331	2	491	3204	Expenses	4,637.62	.....	.....	.....	.....	.....
1332	2	491	3206	Operating Capital Outlay	375.00	.....	.....	.....	.....	.....
				Apartment Revenue Certificates of 1964—						
				Interest and Sinking Trust Fund—						
1333	2	491	3350	Investments	90,207.63	.....	.....	.....	.....	.....
1334	2	491	3351	Payment of Debt Service	82,522.60	.....	.....	.....	.....	.....
				Revenue Trust Fund—						
1335	2	491	3501	Salaries	58,158.13	.....	.....	.....	.....	.....
1336	2	491	3503	Other Personal Services	7,694.90	.....	.....	.....	.....	.....
1337	2	491	3504	Expenses	66,777.49	.....	.....	.....	.....	.....
1338	2	491	3512	Transfers	122,771.29	.....	.....	.....	.....	.....
				Institute of Food and Agricultural Sciences—						
				Extension Service Incidental Trust Fund—						
1339	2	491	3803	Other Personal Services	29,986.79	.....	.....	.....	29,986.79	.....
1340	2	491	3804	Expenses	134,997.21	.....	.....	.....	134,997.21	.....
1341	2	491	3806	Operating Capital Outlay	1,866.34	.....	.....	.....	1,866.34	.....
1342	2	491	3899	Certifications Forward	29,117.20	.....	.....	.....	29,117.20	.....

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$ 595,635.61	\$	\$	\$	\$ 595,635.61	\$	\$	\$	\$	\$	1295
	2,581,598.27				2,581,598.27						1296
							208,127.31			208,127.31	1297
								214,307.80		214,307.80	1298
									1,621,000.00	1,621,000.00	1299
							100,000.00			100,000.00	1300
	687,382.07				687,382.07						1301
	161,830.07				161,830.07						1302
	457,332.61				457,332.61						1303
	22,713.94				22,713.94						1304
									134,274.16	134,274.16	1305
	7,976.68				7,976.68						1306
							110,000.00			110,000.00	1307
	2,543.27				2,543.27						1308
							54,933.03			54,933.03	1308
								44,539.30		44,539.30	1310
							27,954.69			27,954.69	1311
								48,004.90		48,004.90	1312
	3,823.50				3,823.50						1313
							6,400.00			6,400.00	1314
							29,767.00			29,767.00	1315
								26,787.50		26,787.50	1316
	1,466,289.88				1,466,289.88						1317
	253,126.20				253,126.20						1318
	1,078,827.70				1,078,827.70						1319
	116,264.42				116,264.42						1320
									291,276.81	291,276.81	1321
							700,000.00			700,000.00	1322
							478,484.15			478,484.15	1323
								641,760.00		641,760.00	1324
	2,117.71				2,117.71						1325
	5,140.00				5,140.00						1326
	1,086.14				1,086.14						1327
							150,000.00			150,000.00	1328
							23,985.55			23,985.55	1329
								19,049.30		19,049.30	1330
	4,637.62				4,637.62						1331
	375.00				375.00						1332
							90,207.63			90,207.63	1333
								82,522.50		82,522.50	1334
	58,158.13				58,158.13						1335
	7,594.90				7,594.90						1336
	66,777.49				66,777.49						1337
									122,771.29	122,771.29	1338
											1339
					29,986.79						1340
					134,997.21						1341
					1,866.34						1342
					29,117.20						1343

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		480-499		EDUCATION, DEPARTMENT OF AND COMMISSIONER OF EDUCATION (Continued)						
		491		University of Florida: (Continued)						
				Institute of Food and Agricultural Sciences-- (Continued)						
				Extension Service Federal Grants Trust Fund--						
1343	2	491	3901	Salaries	\$ 1,607,646.73	\$	\$	\$	\$ 1,607,646.73	\$
1344	2	491	3903	Other Personal Services	49,968.88	.....	.....	.....	49,968.88	.....
1345	2	491	3904	Expenses	228,018.91	.....	.....	.....	228,018.91	.....
1346	2	491	3906	Operating Capital Outlay	25,610.13	.....	.....	.....	25,610.13	.....
1347	2	492	3999	Certifications Forward	36,451.34	.....	.....	.....	36,451.34	.....
				Experiment Station Incidental Trust Fund--						
1348	2	491	4004	Expenses	1,300,000.00	.....	.....	.....	1,300,000.00	.....
1349	2	491	4099	Certifications Forward	275,535.52	.....	.....	.....	275,535.52	.....
				Experiment Station Grants and Donations Trust Fund--						
1350	2	491	4101	Salaries	3,849,212.23	.....	.....	.....	3,849,212.23	.....
1351	2	491	4103	Other Personal Services	1,103,625.73	.....	.....	.....	1,103,625.73	.....
1352	2	491	4104	Expenses	2,425,962.50	.....	.....	.....	2,425,962.50	.....
1353	2	491	4106	Operating Capital Outlay	632,413.91	.....	.....	.....	632,413.91	.....
1354	2	491	4192	Revenues	35.80	.....	.....	.....	.....	.....
				Experiment Station Federal Grants Trust Fund--						
1355	2	491	4201	Salaries	935,137.00	.....	.....	.....	935,137.00	.....
1356	2	491	4203	Other Personal Services	118,902.32	.....	.....	.....	118,902.32	.....
1357	2	491	4204	Expenses	365,350.29	.....	.....	.....	365,350.29	.....
1358	2	491	4206	Operating Capital Outlay	187,682.69	.....	.....	.....	187,682.69	.....
1359	2	491	4299	Certifications Forward	98,957.86	.....	.....	.....	98,957.86	.....
				Housing Revenue Certificates of 1970--						
				Interest and Sinking Trust Fund--						
1360	2	491	4350	Investments	4,080.13	.....	.....	.....	.....	.....
1361	2	491	4351	Payment of Debt Service	12,097.50	.....	.....	.....	.....	.....
				Housing System Acquisition Trust Fund of 1974--						
1362	2	491	4504	Expenses	4,250.00	.....	.....	.....	.....	.....
				Housing System Revenue Trust Fund of 1974--						
1363	2	491	4612	Transfers	268,945.17	.....	.....	.....	.....	.....
1364	2	491	4651	Payment of Debt Service	177,000.00	.....	.....	.....	.....	.....
				Law Revenue Trust Fund--						
1365	2	491	4704	Expenses	31,764.11	.....	.....	.....	.....	.....
				Uniform Payroll Trust Fund--						
1366	2	491	5001	Salaries	12,984.25	.....	.....	.....	.....	.....
1367	2	491	5003	Other Personal Services	(567.90)	.....	.....	.....	.....	.....
1368	2	491	5011	Refunds	10,620.45	.....	.....	.....	.....	.....
1369				Total University of Florida	\$ 211,031,201.28	\$	\$	\$	\$ 45,365,821.31	\$
		492		Florida State University:						
				Educational and General--						
1370	1	492	0101	Salaries	\$ 39,830,529.37	\$	\$	\$	\$	\$
1371	1	492	0103	Other Personal Services	3,533,858.24	.....	.....	.....	.....	.....
1372	1	492	0104	Expenses	8,033,282.16	.....	.....	.....	.....	.....
1373	1	492	0106	Operating Capital Outlay	1,915,947.14	.....	.....	.....	.....	.....
1374	1	492	0110	STAR	450,862.00	.....	.....	.....	.....	.....
1375	1	492	0199	Certifications Forward	610,898.52	.....	.....	.....	.....	.....
				Working Capital Trust Fund--						
1376	2	492	0201	Salaries	1,246,567.16	.....	.....	.....	.....	.....
1377	2	492	0203	Other Personal Services	10,403.96	.....	.....	.....	.....	.....
1378	2	492	0704	Expenses	589,687.76	.....	.....	.....	.....	.....
1379	2	492	0206	Operating Capital Outlay	37,676.01	.....	.....	.....	.....	.....
1380	2	492	0212	Transfers	86,620.00	.....	.....	.....	.....	.....
1381	2	492	0299	Certifications Forward	40,113.83	.....	.....	.....	.....	.....
				Auxiliary Trust Fund--						
1382	2	492	0301	Salaries	4,642,964.77	.....	.....	.....	.....	.....
1383	2	492	0303	Other Personal Services	774,187.44	.....	.....	.....	.....	.....
1384	2	492	0304	Expenses	4,921,006.97	.....	.....	.....	.....	.....
1385	2	492	0306	Operating Capital Outlay	365,064.65	.....	.....	.....	.....	.....
1386	2	492	0308	Fixed Capital Outlay	10,752.00	.....	.....	.....	.....	.....
1387	2	492	0312	Transfers	152,509.57	.....	.....	.....	.....	.....
1388	2	492	0350	Investments	700,000.00	.....	.....	.....	.....	.....
1389	2	492	0392	Revenues	602.24	.....	.....	.....	.....	.....
				Grants and Donations Trust Fund--						
1390	2	492	0512	Transfers	29,248.78	.....	.....	.....	.....	.....
				Continuing Education Program--						
				Extension Incidental Trust Fund--						
1291	2	492	0901	Salaries	290,806.18	.....	.....	.....	.....	.....
1392	2	492	0903	Other Personal Services	173,874.50	.....	.....	.....	.....	.....
1393	2	492	0904	Expenses	154,908.79	.....	.....	.....	.....	.....
1394	2	492	0906	Operating Capital Outlay	1,397.34	.....	.....	.....	.....	.....
1395	2	492	0950	Investments	75,000.00	.....	.....	.....	.....	.....
				Senior Hall Revenue Certificates--						
				Interest and Sinking Trust Fund--						
1396	2	492	1350	Investments	3,095.86	.....	.....	.....	.....	.....
1397	2	492	1351	Payment of Debt Service	10,780.00	.....	.....	.....	.....	.....

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	1343
					1,607,646.73						1344
					49,968.88						1345
					228,018.91						1346
					25,610.13						1347
					36,451.34						1348
											1349
					1,300,000.00						1350
					275,535.52						1351
											1352
					3,849,212.23						1353
					1,103,625.73						1354
					2,426,962.60						1355
					632,413.91						1356
									35.80	35.80	1357
											1358
					935,137.00						1359
					118,802.32						1360
					365,350.29						1361
					187,682.69						1362
					98,957.88						1363
											1364
							4,080.13			4,080.13	1365
								12,097.60		12,097.60	1366
											1367
	4,250.00				4,250.00						1368
											1369
									268,945.17	268,945.17	1370
								177,000.00		177,000.00	1371
											1372
	31,764.11				31,764.11						1373
											1374
	(2,984.25)				(2,984.25)						1375
	(567.90)				(567.90)						1376
									10,620.45	10,620.45	1377
\$	\$143,872,092.77	\$	\$	\$	\$189,237,914.08	\$	\$15,372,821.00	\$1,394,501.16	\$5,025,865.05	\$21,793,287.20	1378
\$	\$39,830,528.37	\$	\$	\$	\$39,830,528.37	\$	\$	\$	\$	\$	1379
	3,533,858.24				3,533,858.24						1380
	8,033,282.16				8,033,282.16						1381
	1,915,947.14				1,915,947.14						1382
	450,862.00				450,862.00						1383
	610,698.52				610,698.52						1384
											1385
	1,246,567.16				1,246,567.16						1386
	10,403.96				10,403.96						1387
	589,687.76				589,687.76						1388
	37,676.01				37,676.01						1389
									86,620.00	86,620.00	1390
	40,113.83				40,113.83						1391
											1392
	4,642,964.77				4,642,964.77						1393
	774,187.44				774,187.44						1394
	4,921,006.97				4,921,006.97						1395
	365,064.65				365,064.65						1396
	10,752.00				10,752.00						1397
											1398
									152,509.57	152,509.57	1399
							700,000.00			700,000.00	1400
									602.24	602.24	1401
											1402
									29,248.78	29,248.78	1403
											1404
	290,806.18				290,806.18						1405
	173,874.60				173,874.60						1406
	154,908.79				154,908.79						1407
	1,397.34				1,397.34						1408
											1409
							75,000.00			75,000.00	1410
											1411
											1412
							3,095.86			3,095.86	1413
								10,780.00		10,780.00	1414

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		480-499		EDUCATION, DEPARTMENT OF AND COMMISSIONER OF EDUCATION (Continued)						
		492		Florida State University: (Continued)						
				Revenue Certificates Series 1950—						
				Interest and Sinking Trust Fund—						
1398	2	492	1450	Investments	\$ 170,289.49	\$	\$	\$	\$	\$
1399	2	492	1451	Payment of Debt Service	220,357.90	.....	.....	.....	.....	.....
				Infirmary Revenue Certificates of 1964—						
				Revenue Trust Fund—						
1400	2	492	1512	Transfers	177,432.91	.....	.....	.....	.....	.....
1401	2	492	1550	Investments	24,032.80	.....	.....	.....	.....	.....
1402	2	492	1551	Payment of Debt Service	23,459.38	.....	.....	.....	.....	.....
				Revenue Certificates of 1950—						
				Revenue Trust Fund—						
1403	2	492	1712	Transfers	20,292.24	.....	.....	.....	.....	.....
				Repairs and Replacement Trust Fund—						
1404	2	492	1808	Fixed Capital Outlay	170,137.20	.....	.....	.....	.....	.....
1405	2	492	1850	Investments	176,543.02	.....	.....	.....	.....	.....
				Demonstration School Revenue Certificates—						
				Interest and Sinking Trust Fund—						
1406	2	492	2050	Investments	4,189.79	.....	.....	.....	.....	.....
1407	2	492	2051	Payment of Debt Service	39,530.55	.....	.....	.....	.....	.....
				Repairs and Replacement Trust Fund—						
1408	2	492	2104	Expenses	4,946.52	.....	.....	.....	.....	.....
1409	2	492	2108	Fixed Capital Outlay	10,992.40	.....	.....	.....	.....	.....
1410	2	492	2150	Investments	2,378.58	.....	.....	.....	.....	.....
				Dormitory Revenue Certificates of 1954—						
				Interest and Sinking Trust Fund—						
1411	2	492	2350	Investments	17,907.44	.....	.....	.....	.....	.....
1412	2	492	2351	Payment of Debt Service	13,451.25	.....	.....	.....	.....	.....
				Repairs and Replacement Trust Fund—						
1413	2	492	2412	Transfers	600.00	.....	.....	.....	.....	.....
1414	2	492	2450	Investments	3,169.07	.....	.....	.....	.....	.....
				Dormitory Revenue Certificates of 1956—						
				Repairs and Replacement Trust Fund—						
1415	2	492	2604	Expenses	2,149.39	.....	.....	.....	.....	.....
				Interest and Sinking Trust Fund—						
1416	2	492	2750	Investments	7,445.51	.....	.....	.....	.....	.....
1417	2	492	2751	Payment of Debt Service	5,700.00	.....	.....	.....	.....	.....
				Dormitory Revenue Certificates of 1957—						
				Revenue Trust Fund—						
1418	2	492	2812	Transfers	27,590.00	.....	.....	.....	.....	.....
				Repairs and Replacement Trust Fund—						
1419	2	492	2904	Expenses	1,724.67	.....	.....	.....	.....	.....
1420	2	492	2908	Fixed Capital Outlay	127,647.00	.....	.....	.....	.....	.....
1421	2	492	2950	Investments	21,263.97	.....	.....	.....	.....	.....
				Interest and Sinking Trust Fund—						
1422	2	492	3050	Investments	76,048.82	.....	.....	.....	.....	.....
1423	2	492	3051	Payment of Debt Service	91,972.50	.....	.....	.....	.....	.....
				Apartment Revenue Certificates of 1959—						
				Revenue Trust Fund—						
1424	2	492	3212	Transfers	51,358.32	.....	.....	.....	.....	.....
				Interest and Sinking Trust Fund—						
1425	2	492	3450	Investments	30,830.30	.....	.....	.....	.....	.....
1426	2	492	3451	Payment of Debt Service	83,745.00	.....	.....	.....	.....	.....
				Repairs and Replacement Trust Fund—						
1427	2	492	3512	Transfers	3,172.43	.....	.....	.....	.....	.....
				Apartment Revenue Certificates of 1961—						
				Interest and Sinking Trust Fund—						
1428	2	492	3750	Investments	39,098.25	.....	.....	.....	.....	.....
1429	2	492	3751	Payment of Debt Service	71,035.00	.....	.....	.....	.....	.....
				Repairs and Replacement Trust Fund—						
1430	2	492	4006	Operating Capital Outlay	9,038.70	.....	.....	.....	.....	.....
1431	2	492	4012	Transfers	10,954.04	.....	.....	.....	.....	.....
				Dormitory Revenue Certificates of 1963—						
				Revenue Trust Fund—						
1432	2	492	4212	Transfers	63.00	.....	.....	.....	.....	.....
1433	2	492	4250	Investments	46,095.84	.....	.....	.....	.....	.....
1434	2	492	4251	Payment of Debt Service	80,595.63	.....	.....	.....	.....	.....
				Apartment Revenue Certificates of 1963—						
				Revenue Trust Fund—						
1435	2	492	4412	Transfers	14.96	.....	.....	.....	.....	.....
1436	2	492	4450	Investments	193,594.28	.....	.....	.....	.....	.....
1437	2	492	4451	Payment of Debt Service	176,895.00	.....	.....	.....	.....	.....
				Sponsored Research Development Trust Fund—						
1438	2	492	4501	Salaries	6,599,770.58	.....	.....	.....	.....	.....
1439	2	492	4503	Other Personal Services	4,722,920.82	.....	.....	.....	.....	.....
1440	2	492	4504	Expenses	4,468,659.47	.....	.....	.....	.....	.....
1441	2	492	4506	Operating Capital Outlay	659,309.43	.....	.....	.....	.....	.....
1442	2	492	4508	Fixed Capital Outlay	27,803.84	.....	.....	.....	.....	.....

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
							170,289.49			170,289.49	1398
								220,357.90		220,357.90	1399
									177,432.91	177,432.91	1400
							24,032.80			24,032.80	1401
								23,459.38		23,459.38	1402
									20,292.24	20,292.24	1403
	170,137.20				170,137.20						1404
							176,543.02			176,543.02	1405
							4,189.79			4,189.79	1406
								39,530.55		39,530.55	1407
	4,946.52				4,946.52						1408
	10,992.40				10,992.40						1409
							2,378.58			2,378.58	1410
							17,907.44			17,907.44	1411
								13,451.25		13,451.25	1412
									600.00	600.00	1413
							3,169.07			3,169.07	1414
	2,149.39				2,149.39						1415
							7,446.51			7,446.51	1416
								6,700.00		6,700.00	1417
									27,590.00	27,590.00	1418
	1,724.67				1,724.67						1419
	127,647.00				127,647.00						1420
							21,263.97			21,263.97	1421
							76,048.82			76,048.82	1422
								91,972.50		91,972.50	1423
									51,358.32	51,358.32	1424
							30,830.30			30,830.30	1425
								83,745.00		83,745.00	1426
									3,372.43	3,372.43	1427
							39,098.25			39,098.25	1428
								71,035.00		71,035.00	1429
	9,038.70				9,038.70				10,954.04	10,954.04	1430
											1431
									63.00	63.00	1432
							46,095.84			46,095.84	1433
								80,595.63		80,595.63	1434
									14.96	14.96	1435
							193,594.28			193,594.28	1436
								176,895.00		176,895.00	1437
	8,599,770.56				8,599,770.56						1438
	4,722,920.82				4,722,920.82						1439
	4,468,659.47				4,468,659.47						1440
	659,309.43				659,309.43						1441
	22,803.84				22,803.84						1442

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		480-499		EDUCATION, DEPARTMENT OF AND COMMISSIONER OF EDUCATION (Continued)						
		492		Florida State University: (Continued)						
				Revenue Certificates of 1969—						
				Construction Trust Fund—						
1443	2	492	4750	Investments	\$ 52,253.88	\$	\$	\$	\$	\$
1444	2	493	4751	Payment of Debt Service	88,225.00	.....	.....	.....	.....	.....
				Athletic Field House—						
				Improvement Project Construction Trust Fund—						
1445	2	492	4808	Fixed Capital Outlay	80,102.88	.....	.....	.....	.....	.....
				Uniform Payroll Trust Fund—						
1446	2	492	5001	Salaries	(24,048.50)	.....	.....	.....	.....	.....
1447	2	493	5003	Other Personal Services	(3,020.63)	.....	.....	.....	.....	.....
1448	2	492	5092	Reissues	143.17	.....	.....	.....	.....	.....
1449				Total Florida State University	\$ 87,578,508.21	\$	\$	\$	\$	\$
		493		Florida Agricultural and Mechanical University:						
				Educational and General—						
1450	1	493	0101	Salaries	\$ 10,948,616.85	\$	\$	\$	\$	\$
1451	1	493	0103	Other Personal Services	833,023.70	.....	.....	.....	.....	.....
1452	1	493	0104	Expenses	1,808,522.91	.....	.....	.....	.....	.....
1453	1	493	0106	Operating Capital Outlay	362,486.20	.....	.....	.....	.....	.....
1454	1	493	0110	STAR	38,508.00	.....	.....	.....	.....	.....
1455	1	493	0199	Certifications Forward	733,371.67	.....	.....	.....	.....	.....
				Auxiliary Trust Fund—						
1456	2	493	0201	Salaries	457,570.35	.....	.....	.....	.....	.....
1457	2	493	0203	Other Personal Services	26,477.92	.....	.....	.....	.....	.....
1458	2	493	0204	Expenses	562,264.18	.....	.....	.....	.....	.....
1459	2	493	0206	Operating Capital Outlay	12,509.30	.....	.....	.....	.....	.....
				Continuing Education Program—						
				Extension Incidentals Trust Fund—						
1460	2	493	0303	Other Personal Services	4,115.04	.....	.....	.....	.....	.....
1461	2	493	0304	Expenses	14,466.38	.....	.....	.....	.....	.....
				Grants and Donations Trust Fund—						
1462	2	493	0401	Salaries	947,718.54	.....	.....	.....	.....	.....
1463	2	493	0403	Other Personal Services	1,074,146.97	.....	.....	.....	.....	.....
1464	2	493	0404	Expenses	208,243.12	.....	.....	.....	.....	.....
1465	2	493	0406	Operating Capital Outlay	117,273.31	.....	.....	.....	.....	.....
1466	2	439	0412	Transfers	409,081.92	.....	.....	.....	.....	.....
1467	2	493	0430	Grants and Aids	34,440.00	.....	.....	.....	.....	.....
1468	2	493	0492	Reissues	233.51	.....	.....	.....	.....	.....
				Dormitory Revenue Certificates of 1952—						
				Revenue Trust Fund—						
1469	2	493	0912	Transfers	194,885.63	.....	.....	.....	.....	.....
				Operation and Maintenance Trust Fund—						
1470	2	493	1001	Salaries	55,510.39	.....	.....	.....	.....	.....
1471	2	493	1003	Other Personal Services	10,591.06	.....	.....	.....	.....	.....
1472	2	493	1004	Expenses	79,728.52	.....	.....	.....	.....	.....
				Interest and Sinking Trust Fund—						
1473	2	493	1151	Payment of Debt Service	34,295.70	.....	.....	.....	.....	.....
				Repairs and Replacement Trust Fund—						
1474	2	493	1250	Investments	21,091.11	.....	.....	.....	.....	.....
				Apartment Revenue Certificates of 1963—						
				Revenue Trust Fund—						
1475	2	493	1401	Salaries	18,709.88	.....	.....	.....	.....	.....
1476	2	493	1403	Other Personal Services	777.85	.....	.....	.....	.....	.....
1477	2	493	1404	Expenses	11,409.21	.....	.....	.....	.....	.....
1478	2	493	1412	Transfers	31,000.00	.....	.....	.....	.....	.....
				Dormitory Revenue Certificates of 1964—						
				Revenue Trust Fund—						
1479	2	493	1501	Salaries	65,817.78	.....	.....	.....	.....	.....
1480	2	493	1503	Other Personal Services	14,962.80	.....	.....	.....	.....	.....
1481	2	493	1504	Expenses	100,438.16	.....	.....	.....	.....	.....
1482	2	493	1506	Operating Capital Outlay	840.75	.....	.....	.....	.....	.....
1483	2	493	1612	Transfers	49,000.00	.....	.....	.....	.....	.....
				Hospital—						
				Interest and Sinking Trust Fund—						
1484	2	493	1750	Investments	31,174.15	.....	.....	.....	.....	.....
1485	2	493	1751	Payment of Debt Service	22,464.40	.....	.....	.....	.....	.....
				Housing Revenue Certificates of 1969—						
				Revenue Trust Fund—						
1486	2	493	2201	Salaries	30,141.07	.....	.....	.....	.....	.....
1487	2	493	2203	Other Personal Services	5,204.99	.....	.....	.....	.....	.....
1488	2	493	2204	Expenses	77,352.49	.....	.....	.....	.....	.....
1489	2	493	2206	Operating Capital Outlay	710.00	.....	.....	.....	.....	.....
1490	2	493	2212	Transfers	19,000.00	.....	.....	.....	.....	.....
1491	2	493	2250	Investments	15,215.63	.....	.....	.....	.....	.....

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	1443
							52,253.98			52,253.98	1443
								88,225.00		88,225.00	1444
	60,102.68				60,102.88						1445
	(24,048.50)				(24,048.50)						1446
	(3,020.63)				(3,020.63)						1447
									143.17	143.17	1448
\$	\$ 84,487,721.34	\$	\$	\$	\$ 84,487,721.34	\$	\$ 1,643,238.00	\$ 906,747.21	\$ 560,801.66	\$ 3,110,786.87	1449
\$	\$ 10,948,618.85	\$	\$	\$	\$ 10,948,618.85	\$	\$	\$	\$	\$	1450
	833,023.70				833,023.70						1451
	1,908,522.91				1,908,522.91						1452
	362,486.20				362,486.20						1453
	38,508.00				38,508.00						1454
	733,371.67				733,371.67						1455
	457,570.35				457,570.35						1456
	26,477.92				26,477.92						1457
	562,264.18				562,264.18						1458
	12,509.30				12,509.30						1459
	4,115.04				4,115.04						1460
	14,466.38				14,466.38						1461
	947,718.54				947,718.54						1462
	1,074,146.97				1,074,146.97						1463
	208,243.12				208,243.12						1464
	117,273.31				117,273.31						1465
									409,081.92	409,081.92	1466
									34,440.00	34,440.00	1467
									233.51	233.51	1468
									194,885.63	194,885.63	1469
	55,510.39				55,510.39						1470
	10,591.06				10,591.06						1471
	79,728.52				79,728.52						1472
								34,295.70		34,295.70	1473
							21,091.11			21,091.11	1474
	18,709.88				18,709.88						1475
	777.85				777.85						1476
	11,409.21				11,409.21						1477
									31,000.00	31,000.00	1478
	65,817.78				65,817.78						1479
	14,962.80				14,962.80						1480
	100,438.16				100,438.16						1481
	840.75				840.75						1482
									49,000.00	49,000.00	1483
							31,174.15			31,174.15	1484
								22,464.40		22,464.40	1485
	30,141.07				30,141.07						1486
	5,204.99				5,204.99						1487
	77,352.49				77,352.49						1488
	710.00				710.00						1489
									19,000.00	19,000.00	1490
							15,215.63			15,215.63	1491

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospital, Health and Sanitation	Development & Conservation of Natural Resources	Highways
			480-499	EDUCATION, DEPARTMENT OF AND COMMISSIONER OF EDUCATION (Continued)						
			493	Florida Agricultural and Mechanical University: (Continued)						
				Apartment Revenue Certificates of 1963—						
				Interest and Sinking Trust Fund—						
1492	2	493	2451	Payment of Debt Service	\$ 21,535.00	\$	\$	\$	\$	\$
				Dormitory Revenue Certificates of 1964—						
				Interest and Sinking Trust Fund—						
1493	2	493	2551	Payment of Debt Service	40,460.63	.....	.....	.....	.....	.....
				Mobile Home Unit Trust Fund—						
1494	2	493	2603	Other Personal Services	1,216.80	.....	.....	.....	.....	.....
1495	2	493	2604	Expenses	141,857.70	.....	.....	.....	.....	.....
				Sponsored Research Development Trust Fund—						
1496	2	493	2701	Salaries	1,591,463.57	.....	.....	.....	.....	.....
1497	2	493	2703	Other Personal Services	482,220.83	.....	.....	.....	.....	.....
1498	2	493	2704	Expenses	555,378.11	.....	.....	.....	.....	.....
1499	2	493	2706	Operating Capital Outlay	166,001.21	.....	.....	.....	.....	.....
1500	2	493	2712	Transfers	526,562.05	.....	.....	.....	.....	.....
1501	2	493	2730	Grants and Aids	145,973.16	.....	.....	.....	.....	.....
1502	2	493	2792	Rassues	33.00	.....	.....	.....	.....	.....
				Housing Revenue Certificates of 1969—						
				Interest and Sinking Trust Fund—						
1503	2	493	3251	Payment of Debt Service	16,825.00	.....	.....	.....	.....	.....
				Total Florida Agricultural and Mechanical University	\$ 23,272,916.50	\$	\$	\$	\$	\$
			494	Florida Technological University:						
				Educational and General—						
1506	1	494	0101	Salaries	\$ 14,221,377.26	\$	\$	\$	\$	\$
1506	1	494	0103	Other Personal Services	917,324.10	.....	.....	.....	.....	.....
1507	1	494	0104	Expenses	2,678,597.80	.....	.....	.....	.....	.....
1508	1	494	0106	Operating Capital Outlay	1,110,129.38	.....	.....	.....	.....	.....
1509	1	494	0110	STAR	104,100.00	.....	.....	.....	.....	.....
1510	1	494	0199	Certifications Forward	1,055,002.73	.....	.....	.....	.....	.....
				Grants and Donations Trust Fund—						
1511	2	494	0201	Salaries	908,633.58	.....	.....	.....	.....	.....
1512	2	494	0203	Other Personal Services	740,604.23	.....	.....	.....	.....	.....
1513	2	494	0204	Expenses	266,716.42	.....	.....	.....	.....	.....
1514	2	494	0204	Operating Capital Outlay	120,871.69	.....	.....	.....	.....	.....
1515	2	494	0212	Transfers	129,465.32	.....	.....	.....	.....	.....
				Auxiliary Trust Fund—						
1516	2	494	0301	Salaries	606,777.14	.....	.....	.....	.....	.....
1517	2	494	0303	Other Personal Services	63,255.92	.....	.....	.....	.....	.....
1518	2	494	0304	Expenses	1,428,032.41	.....	.....	.....	.....	.....
1519	2	494	0306	Operating Capital Outlay	159,048.56	.....	.....	.....	.....	.....
1520	2	494	0350	Investments	24,347.39	.....	.....	.....	.....	.....
1521	2	494	0351	Payment of Debt Service	25,000.00	.....	.....	.....	.....	.....
				Extension Incidental Trust Fund—						
1523	2	494	0401	Salaries	81,715.25	.....	.....	.....	.....	.....
1523	2	494	0403	Other Personal Services	121,218.70	.....	.....	.....	.....	.....
1524	2	494	0404	Expenses	54,735.65	.....	.....	.....	.....	.....
1525	2	494	0406	Operating Capital Outlay	1,354.65	.....	.....	.....	.....	.....
				Dormitory Revenue Certificates of 1967—						
				Revenue Trust Fund—						
1526	2	494	0501	Salaries	78,886.46	.....	.....	.....	.....	.....
1527	2	494	0503	Other Personal Services	9,594.16	.....	.....	.....	.....	.....
1528	2	494	0504	Expenses	96,120.39	.....	.....	.....	.....	.....
1529	2	494	0506	Operating Capital Outlay	2,688.40	.....	.....	.....	.....	.....
1530	2	494	0550	Investments	126,336.40	.....	.....	.....	.....	.....
1531	2	494	0551	Payment of Debt Service	66,975.00	.....	.....	.....	.....	.....
				Solar Energy Center Testing Trust Fund—						
1532	2	494	0603	Other Personal Services	843.00	.....	.....	.....	.....	.....
1533	2	494	0604	Expenses	8,381.92	.....	.....	.....	.....	.....
1534	2	494	0606	Operating Capital Outlay	560.25	.....	.....	.....	.....	.....
				Sponsored Research Development—						
1535	2	494	0703	Other Personal Services	107.50	.....	.....	.....	.....	.....
1536	2	494	0704	Expenses	9,953.19	.....	.....	.....	.....	.....
1537	2	494	0706	Operating Capital Outlay	455.95	.....	.....	.....	.....	.....
1538	2	494	0712	Transfers	26,203.90	.....	.....	.....	.....	.....
1539	2	494	0750	Investments	9,559.63	.....	.....	.....	.....	.....
				Total Florida Technological University	\$ 25,204,774.33	\$	\$	\$	\$	\$
			495	University of South Florida:						
				Educational and General—						
1541	1	495	0101	Salaries	\$ 11,616,167.50	\$	\$	\$	\$	\$
1542	1	495	0103	Other Personal Services	2,234,082.06	.....	.....	.....	.....	.....
1543	1	495	0104	Expenses	5,670,097.33	.....	.....	.....	.....	.....
1544	1	495	0106	Operating Capital Outlay	1,275,378.24	.....	.....	.....	.....	.....

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$	\$	\$	\$ 21,535.00	\$	\$ 21,535.00	1492
								40,460.63		40,460.63	1493
	1,218.80				1,218.80						1494
	141,857.70				141,857.70						1495
	1,591,463.67				1,591,463.67						1496
	482,220.83				482,220.83						1497
	555,376.11				555,376.11						1498
	166,001.21				166,001.21						1499
									526,562.05	526,562.05	1500
									145,973.16	145,973.16	1501
									33.00	33.00	1502
								16,825.00		16,825.00	1503
\$	\$ 21,659,845.61	\$	\$	\$	\$ 21,659,845.61	\$	\$ 67,480.89	\$ 135,580.73	\$ 1,410,209.27	\$ 1,613,270.89	1504
\$	\$ 14,221,377.26	\$	\$	\$	\$ 14,221,377.26	\$	\$	\$	\$	\$	1505
	917,324.10				917,324.10						1506
	2,628,597.80				2,628,597.80						1507
	1,110,129.38				1,110,129.38						1508
	104,100.00				104,100.00						1509
	1,055,002.73				1,055,002.73						1510
	908,633.68				908,633.68						1511
	740,604.23				740,604.23						1512
	266,716.42				266,716.42						1513
	120,871.69				120,871.69						1514
									129,465.32	129,465.32	1515
	606,777.14				606,777.14						1516
	63,255.92				63,255.92						1517
	1,428,032.41				1,428,032.41						1518
	159,048.56				159,048.56						1519
							24,347.39			24,347.39	1520
								25,000.00		25,000.00	1521
	81,715.25				81,715.25						1522
	121,218.70				121,218.70						1523
	54,735.65				54,735.65						1524
	1,354.65				1,354.65						1525
	78,886.46				78,886.46						1526
	9,594.16				9,594.16						1527
	96,120.39				96,120.39						1528
	2,688.40				2,688.40						1529
							126,336.40			126,336.40	1530
								66,975.00		66,975.00	1531
	643.00				643.00						1532
	8,381.92				8,381.92						1533
	560.25				560.25						1534
	107.50				107.50						1535
	9,953.19				9,953.19						1536
	455.95				455.95						1537
									26,203.90	26,203.90	1538
							9,559.63			9,559.63	1539
\$	\$ 24,796,886.69	\$	\$	\$	\$ 24,796,886.69	\$	\$ 160,243.42	\$ 91,975.00	\$ 155,669.22	\$ 407,887.64	1540
\$	\$ 11,616,167.50	\$	\$	\$	\$ 11,616,167.50	\$	\$	\$	\$	\$	1541
	2,234,082.06				2,234,082.06						1542
	5,670,097.33				5,670,097.33						1543
	1,275,378.24				1,275,378.24						1544

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		480-499		EDUCATION, DEPARTMENT OF AND COMMISSIONER OF EDUCATION (Continued)						
		495		University of South Florida: (Continued)						
1545	1	495	0110	STAR	\$ 161,266.00	\$	\$	\$	\$	\$
1546	1	495	0199	Certifications Forward	1,908,955.97	.....	.....	.....	.....	.....
				Medical Center--						
1547	1	495	0201	Salaries	6,386,084.85	.....	.....	.....	.....	.....
1548	1	495	0203	Other Personal Services	427,619.31	.....	.....	.....	.....	.....
1549	1	495	0204	Expenses	1,207,596.11	.....	.....	.....	.....	.....
1550	1	495	0206	Operating Capital Outlay	396,126.36	.....	.....	.....	.....	.....
1551	1	495	0299	Certifications Forward	294,075.69	.....	.....	.....	.....	.....
				Working Capital Trust Fund--						
1552	2	495	0201	Salaries	512,066.09	.....	.....	.....	.....	.....
1553	2	495	0203	Other Personal Services	143.00	.....	.....	.....	.....	.....
1554	2	495	0204	Expenses	529,901.75	.....	.....	.....	.....	.....
1555	2	495	0206	Operating Capital Outlay	351.70	.....	.....	.....	.....	.....
				Auxiliary Trust Fund--						
1556	2	495	0301	Salaries	2,932,075.10	.....	.....	.....	.....	.....
1557	2	495	0303	Other Personal Services	352,537.90	.....	.....	.....	.....	.....
1558	2	495	0304	Expenses	3,549,274.77	.....	.....	.....	.....	.....
1559	2	495	0306	Operating Capital Outlay	155,229.71	.....	.....	.....	.....	.....
1560	2	495	0350	Investments	499,588.41	.....	.....	.....	.....	.....
				Continuing Education Program--						
				Extension Incidentals Trust Fund--						
1561	2	495	0501	Salaries	84,576.67	.....	.....	.....	.....	.....
1562	2	495	0503	Other Personal Services	102,017.44	.....	.....	.....	.....	.....
1563	2	495	0504	Expenses	85,472.27	.....	.....	.....	.....	.....
1564	2	495	0506	Operating Capital Outlay	298.95	.....	.....	.....	.....	.....
1565	2	495	0550	Investments	43,022.25	.....	.....	.....	.....	.....
1566	2	495	0592	Reissues	124.40	.....	.....	.....	.....	.....
				Grants and Donations Trust Fund--						
1567	2	495	0601	Salaries	3,902,777.12	.....	.....	.....	.....	.....
1568	2	495	0603	Other Personal Services	1,673,556.34	.....	.....	.....	.....	.....
1569	2	495	0604	Expenses	2,392,630.35	.....	.....	.....	.....	.....
1570	2	495	0606	Operating Capital Outlay	779,914.80	.....	.....	.....	.....	.....
1571	2	495	0612	Transfers	667,381.00	.....	.....	.....	.....	.....
1572	2	495	0650	Investments	320,841.57	.....	.....	.....	.....	.....
1573	2	495	0692	Reissues	127.33	.....	.....	.....	.....	.....
				Dormitory Revenue Certificates of 1959--						
				Operation and Maintenance Trust Fund--						
1574	2	495	0704	Expenses	76,282.14	.....	.....	.....	.....	.....
1575	2	495	0706	Operating Capital Outlay	615.46	.....	.....	.....	.....	.....
1576	2	495	0712	Transfers	218,638.00	.....	.....	.....	.....	.....
				Interest and Sinking Trust Fund--						
1577	2	495	0850	Investments	54,839.43	.....	.....	.....	.....	.....
1578	2	495	0851	Payment of Debt Service	53,925.00	.....	.....	.....	.....	.....
				Building Maintenance Reserve Trust Fund--						
1579	2	495	0904	Expenses	967.65	.....	.....	.....	.....	.....
1580	2	495	0950	Investments	25,000.00	.....	.....	.....	.....	.....
				Dormitory Revenue Certificates of 1960--						
				Operation and Maintenance Trust Fund--						
1581	2	495	1004	Expenses	73,056.32	.....	.....	.....	.....	.....
1582	2	495	1006	Operating Capital Outlay	1,498.12	.....	.....	.....	.....	.....
1583	2	495	1012	Transfers	189,100.00	.....	.....	.....	.....	.....
				Interest and Sinking Trust Fund--						
1584	2	495	1150	Investments	196,878.01	.....	.....	.....	.....	.....
1585	2	495	1151	Payment of Debt Service	65,897.86	.....	.....	.....	.....	.....
				Maintenance and Equipment Reserve Trust Fund--						
1586	2	495	1204	Expenses	8,656.74	.....	.....	.....	.....	.....
1587	2	495	1250	Investments	25,006.00	.....	.....	.....	.....	.....
				Dormitory Revenue Certificates of 1961--						
				Revenue Trust Fund--						
1588	2	495	1304	Expenses	113,704.95	.....	.....	.....	.....	.....
1589	2	495	1306	Operating Capital Outlay	1,708.51	.....	.....	.....	.....	.....
1590	2	495	1312	Transfers	344,917.00	.....	.....	.....	.....	.....
1591	2	495	1350	Investments	90,000.00	.....	.....	.....	.....	.....
				Interest and Sinking Trust Fund--						
1592	2	495	1450	Investments	280,589.00	.....	.....	.....	.....	.....
1593	2	495	1451	Payment of Debt Service	113,002.31	.....	.....	.....	.....	.....
				Dormitory Revenue Certificates of 1962--						
				Revenue Trust Fund--						
1594	2	495	1504	Expenses	129,162.31	.....	.....	.....	.....	.....
1595	2	495	1506	Operating Capital Outlay	1,121.48	.....	.....	.....	.....	.....
1596	2	495	1512	Transfers	407,649.50	.....	.....	.....	.....	.....
				Dormitory Dining and Auxiliary Revenue Certificates of 1965--						
				Revenue Trust Fund--						
1597	2	495	1704	Expenses	186,506.75	.....	.....	.....	.....	.....
1598	2	495	1706	Operating Capital Outlay	3,183.36	.....	.....	.....	.....	.....
1599	2	495	1712	Transfers	312,020.75	.....	.....	.....	.....	.....

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$ 161,266.00	\$	\$	\$	\$ 161,266.00	\$	\$	\$	\$	\$	1545
	1,966,955.97				1,966,955.97						1546
	6,366,084.85				6,366,084.85						1547
	427,619.31				427,619.31						1548
	1,207,596.11				1,207,596.11						1549
	396,126.36				396,126.36						1550
	294,075.69				294,075.69						1551
	512,056.09				512,056.09						1552
	143.00				143.00						1553
	529,901.75				529,901.75						1554
	351.70				351.70						1555
	2,932,075.10				2,932,075.10						1556
	352,537.90				352,537.90						1557
	3,549,274.77				3,549,274.77						1558
	165,229.71				165,229.71						1559
							499,588.41			499,588.41	1560
	84,576.67				84,576.67						1561
	102,017.44				102,017.44						1562
	85,472.27				85,472.27						1563
	298.95				298.85						1564
							43,022.25			43,022.25	1565
									124.40	124.40	1566
	3,902,777.12				3,902,777.12						1567
	1,673,556.34				1,673,556.34						1568
	2,392,630.35				2,392,630.35						1569
	779,914.80				779,914.80				660,000.00	660,000.00	1570
	7,381.00				7,381.00						1571
							320,641.57			320,641.57	1572
									127.33	127.33	1573
	76,282.14				76,282.14						1574
	615.46				615.46						1575
									216,638.00	216,638.00	1576
							54,839.43			54,839.43	1577
								53,925.00		53,925.00	1578
	967.55				967.55						1579
							25,000.00			25,000.00	1580
	73,056.32				73,056.32						1581
	1,498.12				1,498.12						1582
									189,100.00	189,100.00	1583
							196,876.01			196,876.01	1584
								65,897.86		65,897.86	1585
	8,656.74				8,656.74						1586
							25,000.00			25,000.00	1587
	113,704.95				113,704.95						1588
	1,708.51				1,708.51						1589
									344,917.00	344,917.00	1590
							90,000.00			90,000.00	1591
							280,589.00			280,589.00	1592
								113,002.31		113,002.31	1593
	129,162.31				129,162.31						1594
	1,121.48				1,121.48						1595
									407,649.50	407,649.50	1596
	186,506.75				186,506.75						1597
	3,183.36				3,183.36						1598
									312,020.75	312,020.75	1599

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		480-499		EDUCATION, DEPARTMENT OF AND COMMISSIONER OF EDUCATION (Continued)						
		495		University of South Florida: (Continued)						
				Dormitory Dining and Auxiliary Revenue Certificates of 1965--						
				Interest and Sinking Trust Fund--						
1600	2	495	1850	Investments	\$ 180,140.01	\$	\$	\$	\$	\$
1601	2	495	1851	Payment of Debt Service	145,675.00					
				Sponsored Research Development Trust Fund--						
1602	2	495	1901	Salaries	122,909.81					
1603	2	495	1903	Other Personal Services	8,788.61					
1604	2	495	1904	Expenses	59,258.05					
1605	2	495	1906	Operating Capital Outlay	53,628.27					
				Dormitory Revenue Certificates of 1962--						
				Interest and Sinking Trust Fund--						
1606	2	495	2250	Investments	246,273.16					
1607	2	495	2251	Payment of Debt Service	102,185.00					
				Medical Center--						
				Professional Medical Liability Self-Insurance Trust Fund--						
1608	2	495	2303	Other Personal Services	350.00					
1609	2	495	2304	Expenses	118,185.07					
1610	2	495	2350	Investments	525,000.00					
				Operation and Maintenance Trust Fund--						
1611	2	495	2403	Other Personal Services	10,938.86					
1612	2	495	2404	Expenses	119,613.31					
1613	2	495	2406	Operating Capital Outlay	10,479.59					
1614				Total University of South Florida	\$ 54,874,469.63	\$	\$	\$	\$	\$
		496		Florida Atlantic University:						
				Educational and General--						
1615	1	496	0101	Salaries	\$ 12,621,836.20	\$	\$	\$	\$	\$
1616	1	496	0103	Other Personal Services	896,971.46					
1617	1	496	0104	Expenses	2,159,896.91					
1618	1	496	0106	Operating Capital Outlay	776,962.06					
1619	1	496	0110	STAR	69,862.00					
1620	1	496	0199	Certifications Forward	699,452.19					
				Grants and Donations Trust Fund--						
1621	2	496	0201	Salaries	430,978.82					
1622	2	496	0203	Other Personal Services	591,490.08					
1623	2	496	0204	Expenses	180,991.07					
1624	2	496	0206	Operating Capital Outlay	55,378.75					
1625	2	496	0211	Refunds	12,270.16					
1626	2	496	0312	Transfers	40,900.20					
1627	2	496	0230	Grants and Aids	59,861.00					
1628	2	496	0250	Investments	202,705.10					
1629	2	496	0292	Reissues	1,069.24					
				Auxiliary Trust Fund--						
1630	2	496	0301	Salaries	593,114.78					
1631	2	496	0303	Other Personal Services	168,785.41					
1632	2	496	0304	Expenses	1,256,499.93					
1633	2	496	0306	Operating Capital Outlay	72,808.31					
1634	2	496	0312	Transfers	176,141.35					
1635	2	496	0350	Investments	561,997.32					
				Continuing Education Program--						
				Extension Incidental Trust Fund--						
1636	2	496	0401	Salaries	151,234.85					
1637	2	496	0403	Other Personal Services	247,671.96					
1638	2	496	0404	Expenses	185,806.93					
1639	2	496	0406	Operating Capital Outlay	6,285.97					
1640	2	496	0450	Investments	73,993.75					
1641	2	496	0492	Reissues	50.00					
				Dormitory Revenue Certificates of 1964--						
				Revenue Trust Fund--						
1642	2	496	0850	Investments	21,727.91					
1643	2	496	0851	Payment of Debt Service	48,330.00					
				Revenue Certificates of 1966--A Issue--						
				Revenue Trust Fund--						
1644	2	496	0950	Investments	73,882.58					
1645	2	496	0951	Payment of Debt Service	49,600.00					
				Revenue Certificates of 1966--B Issue--						
				Revenue Trust Fund--						
1646	2	496	1050	Investments	27,956.73					
1647	2	496	1051	Payment of Debt Service	48,400.00					
				Sponsored Research Development Trust Fund--						
1648	2	496	1301	Salaries	28,827.32					
1649	2	496	1303	Other Personal Services	7,139.32					
1650	2	496	1304	Expenses	7,488.49					
1651	2	496	1306	Operating Capital Outlay	1,191.87					
1652	2	496	1350	Investments	43,910.84					

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
							180,140.01			180,140.01	1600
								145,875.00		145,875.00	1601
	122,909.81				122,909.81						1602
	8,786.61				8,786.61						1603
	59,258.05				59,258.05						1604
	53,628.27				53,628.27						1605
							246,273.16			246,273.16	1606
								102,185.00		102,185.00	1607
	350.00				350.00						1608
	118,165.07				118,165.07						1609
							625,000.00			625,000.00	1610
	10,938.86				10,938.86						1611
	119,613.31				119,613.31						1612
	10,479.59				10,479.59						1613
\$	\$ 49,776,237.64	\$	\$	\$	\$ 49,776,237.64	\$	\$ 2,486,969.84	\$ 480,585.17	\$ 2,130,576.98	\$ 5,098,231.99	1614
\$	\$ 12,621,838.20	\$	\$	\$	\$ 12,621,838.20	\$	\$	\$	\$	\$	1615
	856,971.46				856,971.46						1616
	2,159,898.91				2,159,898.91						1617
	776,962.06				776,962.06						1618
	69,652.00				69,652.00						1619
	699,452.19				699,452.19						1620
	430,978.82				430,978.82						1621
	591,490.08				591,490.08						1622
	180,991.07				180,991.07						1623
	55,378.75				55,378.75						1624
									12,270.16	12,270.16	1625
									40,900.20	40,900.20	1626
									58,861.00	58,861.00	1627
							202,706.10			202,706.10	1628
									1,068.24	1,068.24	1629
	593,114.76				593,114.76						1630
	158,285.41				158,285.41						1631
	1,256,499.93				1,256,499.93						1632
	72,808.31				72,808.31						1633
	(188.65)				(188.65)				176,330.00	176,330.00	1634
							591,997.32			591,997.32	1635
	151,234.85				151,234.85						1636
	247,671.96				247,671.96						1637
	185,808.93				185,808.93						1638
	6,385.97				6,385.97						1639
							73,993.75			73,993.75	1640
									50.00	50.00	1641
							21,727.91			21,727.91	1642
								48,330.00		48,330.00	1643
							23,882.58			23,882.58	1644
								49,600.00		49,600.00	1645
							27,956.73			27,956.73	1646
								48,400.00		48,400.00	1647
	28,827.32				28,827.32						1648
	7,139.32				7,139.32						1649
	7,488.49				7,488.49						1650
	1,191.87				1,191.87						1651
							43,910.84			43,910.84	1652

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		480-499		EDUCATION, DEPARTMENT OF AND COMMISSIONER OF EDUCATION (Continued)						
		496		Florida Atlantic University: (Continued)						
				Dade County Continuing Education Center—						
1653	2	496	1412	Transfers	\$ 193.66	\$	\$	\$	\$	\$
				Uniform Payroll Trust Fund—						
1654	2	496	5011	Refunds	305.89	.....	.....	.....	.....	.....
1655				Total Florida Atlantic University	\$ 22,582,863.39	\$	\$	\$	\$	\$
		497		University of West Florida:						
				Educational and General—						
1698	1	497	0101	Salaries	\$ 9,405,346.73	\$	\$	\$	\$	\$
1657	1	497	0103	Other Personal Services	415,977.50	.....	.....	.....	.....	.....
1658	1	497	0104	Expenses	1,572,502.45	.....	.....	.....	.....	.....
1659	1	497	0105	Operating Capital Outlay	421,245.44	.....	.....	.....	.....	.....
1660	1	497	0110	STAR	99,810.00	.....	.....	.....	.....	.....
1661	1	497	0199	Certifications Forward	699,330.26	.....	.....	.....	.....	.....
				Grants and Donations Trust Fund—						
1662	2	497	0201	Salaries	99,757.81	.....	.....	.....	.....	.....
1663	2	497	0203	Other Personal Services	320,663.96	.....	.....	.....	.....	.....
1664	2	497	0204	Expenses	12,498.77	.....	.....	.....	.....	.....
1665	2	497	0206	Operating Capital Outlay	12,018.21	.....	.....	.....	.....	.....
1666	2	497	0212	Transfers	50,150.00	.....	.....	.....	.....	.....
1667	2	497	0250	Investments	69,666.59	.....	.....	.....	.....	.....
1668	2	497	0292	Reissues	30.00	.....	.....	.....	.....	.....
				Auxiliary Trust Fund—						
1669	2	497	0301	Salaries	152,606.12	.....	.....	.....	.....	.....
1670	2	497	0303	Other Personal Services	10,529.86	.....	.....	.....	.....	.....
1671	2	497	0304	Expenses	615,100.49	.....	.....	.....	.....	.....
1672	2	497	0306	Operating Capital Outlay	4,449.69	.....	.....	.....	.....	.....
1673	2	497	0350	Investments	40,000.00	.....	.....	.....	.....	.....
1674	2	497	0351	Payment of Debt Service	9,120.00	.....	.....	.....	.....	.....
				Continuing Education Program—						
				Extension Incidental Trust Fund—						
1675	2	497	0401	Salaries	41,917.90	.....	.....	.....	.....	.....
1676	2	497	0403	Other Personal Services	36,462.79	.....	.....	.....	.....	.....
1677	2	497	0404	Expenses	31,584.82	.....	.....	.....	.....	.....
1678	2	497	0406	Operating Capital Outlay	818.73	.....	.....	.....	.....	.....
1679	2	497	0412	Transfers	350.00	.....	.....	.....	.....	.....
				Dormitory Revenue Certificates of 1966—						
				Revenue Trust Fund—						
1680	2	497	0601	Salaries	62,397.68	.....	.....	.....	.....	.....
1681	2	497	0603	Other Personal Services	15,509.27	.....	.....	.....	.....	.....
1683	2	497	0604	Expenses	114,347.55	.....	.....	.....	.....	.....
1683	2	497	0606	Operating Capital Outlay	2,378.26	.....	.....	.....	.....	.....
1684	2	497	0650	Investments	45,090.55	.....	.....	.....	.....	.....
1685	2	497	0651	Payment of Debt Service	73,100.00	.....	.....	.....	.....	.....
				Dormitory Revenue Certificates of 1972—						
				Revenue Trust Fund—						
1686	2	497	0701	Salaries	67,240.54	.....	.....	.....	.....	.....
1687	2	497	0703	Other Personal Services	17,089.25	.....	.....	.....	.....	.....
1688	2	497	0704	Expenses	72,882.47	.....	.....	.....	.....	.....
1689	2	497	0706	Operating Capital Outlay	6,404.68	.....	.....	.....	.....	.....
1690	2	497	0750	Investments	67,271.73	.....	.....	.....	.....	.....
1691	2	497	0751	Payment of Debt Service	74,388.35	.....	.....	.....	.....	.....
				Sponsored Research Development Trust Fund—						
1692	2	497	0801	Salaries	927,248.61	.....	.....	.....	.....	.....
1693	2	497	0803	Other Personal Services	564,946.47	.....	.....	.....	.....	.....
1694	2	497	0804	Expenses	295,263.41	.....	.....	.....	.....	.....
1695	2	497	0806	Operating Capital Outlay	47,658.00	.....	.....	.....	.....	.....
1696	2	497	0812	Transfers	34,185.15	.....	.....	.....	.....	.....
1697	2	497	0850	Investments	269,924.09	.....	.....	.....	.....	.....
1698	2	497	0892	Reissues	123.67	.....	.....	.....	.....	.....
				Uniform Payroll Trust Fund—						
1699	2	497	5001	Salaries	(318.04)	.....	.....	.....	.....	.....
1700	2	497	5003	Other Personal Services	(2,703.80)	.....	.....	.....	.....	.....
1701				Total University of West Florida	\$ 16,836,355.01	\$	\$	\$	\$	\$
		498		Florida International University:						
				Educational and General—						
1702	1	498	0101	Salaries	\$ 14,415,163.81	\$	\$	\$	\$	\$
1703	1	498	0103	Other Personal Services	1,421,653.68	.....	.....	.....	.....	.....
1704	1	498	0104	Expenses	2,997,812.59	.....	.....	.....	.....	.....
1705	1	498	0108	Operating Capital Outlay	1,072,973.76	.....	.....	.....	.....	.....
1706	1	498	0110	STAR	39,000.00	.....	.....	.....	.....	.....
1707	1	498	0199	Certifications Forward	1,149,041.54	.....	.....	.....	.....	.....
				Extension Incidental Trust Fund—						
1206	2	498	0201	Salaries	39,853.60	.....	.....	.....	.....	.....

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$	\$	\$	\$	193.66	193.66	1653
									305.89	305.89	1654
	\$ 21,170,380.01				\$ 21,170,380.01		\$ 976,174.23	\$ 146,330.00	\$ 289,979.15	\$ 1,412,483.38	1655
\$	\$ 9,405,346.73	\$	\$	\$	\$ 9,405,346.73	\$	\$	\$	\$	\$	1658
	415,977.50				415,977.50						1657
	1,572,502.45				1,572,502.45						1658
	421,245.44				421,245.44						1659
	99,810.00				99,810.00						1660
	659,330.26				659,330.26						1661
	99,767.61				99,767.61						1662
	320,663.96				320,663.96						1663
	12,498.77				12,498.77						1664
	12,016.21				12,016.21						1665
								50,150.00		50,150.00	1666
							69,655.59			69,655.59	1667
								30.00		30.00	1668
	152,606.12				152,606.12						1669
	10,529.86				10,529.86						1670
	615,100.49				615,100.49						1671
	4,449.69				4,449.69						1672
							40,000.00			40,000.00	1673
								9,126.00		9,126.00	1674
	41,917.90				41,917.90						1675
	36,462.79				36,462.79						1676
	31,584.82				31,584.82						1677
	818.73				818.73						1678
									350.00	350.00	1679
	62,397.68				62,397.68						1680
	15,509.27				15,509.27						1681
	114,347.55				114,347.55						1682
	2,378.26				2,378.26						1683
							45,090.55			45,090.55	1684
								73,100.00		73,100.00	1685
	67,240.54				67,240.54						1686
	17,089.25				17,089.25						1687
	72,882.47				72,882.47						1688
	6,404.68				6,404.68						1689
							67,271.73			67,271.73	1690
								74,388.35		74,388.35	1691
	827,248.61				827,248.61						1692
	564,946.47				564,946.47						1693
	295,263.41				295,263.41						1694
	47,658.00				47,658.00						1695
									34,185.15	34,185.15	1696
							269,924.09			269,924.09	1697
									123.67	123.67	1698
	(318.04)				(318.04)						1699
	(2,703.80)				(2,703.80)						1700
\$	\$ 16,102,965.88	\$	\$	\$	\$ 16,102,965.88	\$	\$ 491,941.96	\$ 156,608.35	\$ 84,838.82	\$ 733,389.13	1701
\$	\$ 14,415,163.81	\$	\$	\$	\$ 14,415,163.81	\$	\$	\$	\$	\$	1702
	1,421,653.88				1,421,653.88						1703
	2,997,612.59				2,997,612.59						1704
	1,072,973.76				1,072,973.76						1705
	39,000.00				39,000.00						1706
	1,149,041.54				1,149,041.54						1707
	39,853.50				39,853.50						1708

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
480-499 EDUCATION, DEPARTMENT OF AND COMMISSIONER OF EDUCATION (Continued)										
498 Florida International University: (Continued)										
Extension Incidental Trust Fund— (Continued)										
1709	2	498	0203	Other Personal Services	\$ 61,102.38	\$	\$	\$	\$	
1710	2	498	0204	Expenses	101,553.24	.....	.....	.....	.....
1711	2	498	0206	Operating Capital Outlay	4,583.90	.....	.....	.....	.....
1712	2	498	0211	Refunds	1,796.00	.....	.....	.....	.....
1713	2	498	0250	Investments	45,000.00	.....	.....	.....	.....
Grants and Donations Trust Fund—										
1714	2	498	0301	Salaries	703,806.63	.....	.....	.....	.....
1715	2	498	0303	Other Personal Services	848,802.35	.....	.....	.....	.....
1716	2	498	0304	Expenses	254,004.69	.....	.....	.....	.....
1717	2	498	0306	Operating Capital Outlay	51,114.47	.....	.....	.....	.....
1718	2	498	0311	Refunds	3,300.00	.....	.....	.....	.....
Auxiliary Trust Fund—										
1719	2	498	0501	Salaries	411,096.21	.....	.....	.....	.....
1720	2	498	0503	Other Personal Services	36,401.99	.....	.....	.....	.....
1721	2	498	0504	Expenses	889,532.55	.....	.....	.....	.....
1722	2	498	0506	Operating Capital Outlay	124,064.00	.....	.....	.....	.....
1723	2	498	0550	Investments	711,846.51	.....	.....	.....	.....
Sponsored Research Development Trust Fund—										
1724	2	498	0801	Salaries	323.73	.....	.....	.....	.....
1725	2	498	0803	Other Personal Services	1,118.26	.....	.....	.....	.....
1726	2	498	0804	Expenses	2,823.93	.....	.....	.....	.....
1727	2	498	0806	Operating Capital Outlay	99.65	.....	.....	.....	.....
1728				Total Florida International University	\$ 25,387,668.48	\$	\$	\$	\$	
499 University of North Florida:										
Educational and General—										
1729	1	499	0101	Salaries	\$ 7,164,431.88	\$	\$	\$	\$	
1730	1	499	0103	Other Personal Services	489,462.64	.....	.....	.....	.....
1731	1	499	0104	Expenses	1,077,317.81	.....	.....	.....	.....
1732	1	499	0106	Operating Capital Outlay	197,939.84	.....	.....	.....	.....
1733	1	499	0110	STAR	40,125.00	.....	.....	.....	.....
1734	1	499	0199	Certifications Forward	396,608.56	.....	.....	.....	.....
Extension Incidental Trust Fund—										
1735	2	499	0201	Salaries	69,911.13	.....	.....	.....	.....
1736	2	499	0203	Other Personal Services	23,605.93	.....	.....	.....	.....
1737	2	499	0204	Expenses	24,550.77	.....	.....	.....	.....
1738	2	499	0206	Operating Capital Outlay	344.01	.....	.....	.....	.....
1739	2	499	0211	Refunds	100.00	.....	.....	.....	.....
Auxiliary Trust Fund—										
1740	2	499	0301	Salaries	126,939.62	.....	.....	.....	.....
1741	2	499	0303	Other Personal Services	22,575.17	.....	.....	.....	.....
1742	2	499	0204	Expenses	468,726.52	.....	.....	.....	.....
1743	2	499	0306	Operating Capital Outlay	1,735.12	.....	.....	.....	.....
1744	2	499	0350	Investments	9,755.65	.....	.....	.....	.....
1745	2	499	0392	Reissues	502.94	.....	.....	.....	.....
Grants and Donations Trust Fund—										
1746	2	499	0401	Salaries	482,711.86	.....	.....	.....	.....
1747	2	499	0403	Other Personal Services	343,778.61	.....	.....	.....	.....
1748	2	499	0404	Expenses	142,506.97	.....	.....	.....	.....
1749	2	499	0406	Operating Capital Outlay	22,898.29	.....	.....	.....	.....
1750	2	499	0412	Transfers	8,332.65	.....	.....	.....	.....
Sponsored Research Development Trust Fund—										
1751	2	499	0801	Salaries	14,232.69	.....	.....	.....	.....
1752	2	499	0803	Other Personal Services	10,863.75	.....	.....	.....	.....
1753	2	499	0804	Expenses	2,464.97	.....	.....	.....	.....
1754				Total University of North Florida	\$ 11,131,424.28	\$	\$	\$	\$	
1755				TOTAL DEPARTMENT OF EDUCATION AND COMMISSIONER OF EDUCATION	\$ 2,521,360,955.91	\$ 1,023,671.06	\$	\$ 45,365,821.31	\$	
510-517 ADMINISTRATION, DEPARTMENT OF										
Office of the Secretary:										
1756	1	510	0101	Salaries	\$ 325,886.61	\$ 325,886.61	\$	\$	\$	
1757	1	510	0103	Other Personal Services	21,697.04	21,697.04	.....	.....	.....
1758	1	510	0104	Expenses	80,483.43	80,483.43	.....	.....	.....
1759	1	510	0110	Coastal Plains Regional Commission	61,157.00	61,157.00	.....	.....	.....
1760	1	510	0191	Data Processing Services	3,017.80	3,017.80	.....	.....	.....
1761	1	510	0199	Certifications Forward	6,343.89	6,343.89	.....	.....	.....
Administrative Trust Fund—										
1762	2	510	0101	Salaries	378,969.63	378,969.63	.....	.....	.....
1763	2	510	0103	Other Personal Services	71,222.93	71,222.93	.....	.....	.....
1764	2	510	0104	Expenses	109,878.02	109,878.02	.....	.....	.....
1765	2	510	0136	Operating Capital Outlay	442.95	442.95	.....	.....	.....

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$ 61,102.38	\$	\$	\$	\$ 61,102.38	\$	\$	\$	\$	\$	1709
	101,553.24				101,553.24						1710
	4,583.90				4,583.90						1711
									1,795.00	1,795.00	1712
							45,000.00			45,000.00	1713
	703,806.63				703,806.63						1714
	848,802.35				848,802.35						1715
	254,004.59				254,004.59						1716
	51,114.47				51,114.47						1717
									3,300.00	3,300.00	1718
	411,096.21				411,096.21						1719
	36,401.90				36,401.90						1720
	889,532.55				889,532.55						1721
	124,064.00				124,064.00						1722
							711,846.51			711,846.51	1723
	323.73				323.73						1724
	1,116.26				1,116.26						1725
	2,823.93				2,823.93						1726
	89.65				89.65						1727
\$	\$ 24,626,726.97	\$	\$	\$	\$ 24,626,726.97	\$	\$ 756,846.51	\$	\$ 5,095.00	\$ 761,941.51	1728
\$	\$ 7,154,431.88	\$	\$	\$	\$ 7,154,431.88	\$	\$	\$	\$	\$	1729
	489,462.64				489,462.64						1730
	1,077,317.81				1,077,317.81						1731
	197,939.84				197,939.84						1732
	40,125.00				40,125.00						1733
	396,608.56				396,608.56						1734
	69,911.13				69,911.13						1735
	23,605.93				23,605.93						1736
	24,550.77				24,550.77						1737
	344.01				344.01						1738
									100.00	100.00	1739
	125,939.62				125,939.62						1740
	22,575.17				22,575.17						1741
	468,726.52				468,726.52						1742
	1,735.12				1,735.12						1743
							9,755.65			9,755.65	1744
									502.94	502.94	1745
	482,711.86				482,711.86						1746
	343,778.61				343,778.61						1747
	142,508.97				142,508.97						1748
	22,898.29				22,898.29						1749
	70.66				70.66				8,261.99	8,261.99	1750
	14,232.69				14,232.69						1751
	10,883.75				10,883.75						1752
	2,464.97				2,464.97						1753
\$	\$ 11,112,803.70	\$	\$	\$	\$ 11,112,803.70	\$	\$ 9,755.65	\$	\$ 8,864.93	\$ 18,620.58	1754
\$	\$ 4,534,891.03	\$ 628,763,939.70	\$	\$	\$ 679,688,323.10	\$ 1,507,472,593.60	\$ 239,132,548.19	\$ 11,689,362.61	\$ 83,378,126.41	\$ 1,841,672,632.81	1755
\$	\$	\$	\$	\$	\$ 325,886.61	\$	\$	\$	\$	\$	1756
					21,697.04						1757
					80,483.43						1758
					61,157.00						1759
					3,017.80						1760
					6,343.89						1761
					378,969.53						1762
					71,322.93						1763
					109,878.02						1764
					442.95						1765

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
510-517 ADMINISTRATION, DEPARTMENT OF (Continued)										
510 Office of the Secretary: (Continued)										
Administrative Trust Fund— (Continued)										
1766	2	510	0112	Transfers	\$ 1,319.51	\$	\$	\$	\$	
1287	2	510	0199	Certifications Forward	9,174.56	9,174.56	.....	.....	.....
Interagency Office on State Federal Relations Trust Fund—										
1768	2	510	0212	Transfers	13,449.92	(4,667.00)	.....	.....	.....
1769	2	510	0299	Certifications Forward	492.32	492.32	.....	.....	.....
Grants and Donations Trust Fund—										
1770	2	510	0301	Salaries	72,223.64	72,223.64	.....	.....	.....
1771	2	510	0303	Other Personal Services	10,960.92	10,960.92	.....	.....	.....
1772	2	510	0304	Expenses	6,593.28	6,593.28	.....	.....	.....
1772	2	510	0306	Operating Capital Outlay	1,362.95	1,362.95	.....	.....	.....
Federal Revenue Sharing Fund—										
1774	4	510	0250	Investments	68,456,715.00	.....	.....	.....	.....
1775				Total Office of the Secretary	\$ 69,629,491.30	\$ 1,153,339.87	\$	\$	\$	
511 Division of Budget:										
1776	1	511	0101	Salaries	\$ 1,121,168.02	\$ 1,121,168.02	\$	\$	\$	
1777	1	511	0103	Other Personal Services	10,970.57	10,970.57	.....	.....	.....
1778	1	511	0104	Expenses	113,545.21	113,545.21	.....	.....	.....
1779	1	511	0106	Operating Capital Outlay	935.10	935.10	.....	.....	.....
1780	1	511	0110	Municipal and County Population Estimates	31,250.00	31,250.00	.....	.....	.....
1781	1	511	0120	Cost of Living Price Survey	153,567.00	153,567.00	.....	.....	.....
1782	1	511	0199	Certifications Forward	33,074.42	33,074.42	.....	.....	.....
Grants and Donations Trust Fund—										
1783	2	511	0103	Other Personal Services	6,810.00	6,810.00	.....	.....	.....
1784	2	511	0199	Certifications Forward	148.80	148.80	.....	.....	.....
Public Works Employment Act Trust Fund—										
1785	2	511	0247	DOR—Major Institutions—Salaries	15,400,000.00	15,400,000.00	.....	.....	.....
1786	2	511	0350	Investments	20,190,665.00	.....	.....	.....	.....
1787	2	511	0257	DOR—Office of Assistant Secretary and Regional Administration—Salaries	3,200,000.00	3,200,000.00	.....	.....	.....
1788				Total Division of Budget	\$ 40,262,134.12	\$ 20,071,489.12	\$	\$	\$	
512 Division of State Planning:										
1789	1	512	0101	Salaries	\$ 1,252,986.20	\$ 1,252,986.20	\$	\$	\$	
1790	1	512	0103	Other Personal Services	7,004.92	7,004.92	.....	.....	.....
1791	1	512	0104	Expenses	289,831.16	289,831.15	.....	.....	.....
1792	1	512	0106	Operating Capital Outlay	663.75	663.75	.....	.....	.....
1793	1	512	0120	Rural Water and Sewer Matching Grants	49,379.36	.....	.....	.....	.....
1794	1	512	0130	Grants and Aids—Regional Planning Councils	499,999.48	.....	.....	.....	.....
1795	1	512	0191	Data Processing Services	16,381.11	16,381.11	.....	.....	.....
1796	1	512	0199	Certifications Forward	109,635.78	109,635.78	.....	.....	.....
State Planning Trust Fund—										
1797	2	512	0101	Salaries	102,927.22	102,927.22	.....	.....	.....
1798	2	512	0192	Reissues	692.57	.....	.....	.....	.....
1799	2	512	0199	Certifications Forward	23,614.80	23,614.80	.....	.....	.....
Governor's Highway Safety Commission Trust Fund—										
1800	2	512	0201	Salaries	260,068.04	260,068.04	.....	.....	.....
1801	2	512	0203	Other Personal Services	7,002.10	7,002.10	.....	.....	.....
1802	2	512	0204	Expenses	61,758.98	61,758.98	.....	.....	.....
1803	2	512	0206	Operating Capital Outlay	946.00	946.00	.....	.....	.....
1804	2	512	0212	Transfers	1,819,857.22	(119,153.21)	.....	.....	.....
1805	2	512	0230	Grants and Aids	832,126.87	.....	.....	.....	.....
1806	2	512	0296	Certifications Forward—Grants and Aids	288,814.25	.....	.....	.....	.....
1807	2	512	0299	Certifications Forward	226,430.28	226,430.28	.....	.....	.....
Governor's Council on Criminal Justice Trust Fund—										
1808	2	512	0301	Salaries	887,441.83	887,441.83	.....	.....	.....
1809	2	512	0303	Other Personal Services	8,915.80	8,915.80	.....	.....	.....
1810	2	512	0304	Expenses	206,743.16	206,743.16	.....	.....	.....
1811	2	512	0306	Operating Capital Outlay	1,724.61	1,724.61	.....	.....	.....
1812	2	512	0311	Refunds	8,295.43	.....	.....	.....	.....
1813	2	512	0312	Transfers	8,950,069.46	.....	.....	.....	.....
1814	2	512	0330	Grants and Aids—LEAA	15,891,271.87	.....	.....	.....	.....
1815	2	512	0391	Data Processing Services	832.73	832.73	.....	.....	.....
1816	2	512	0399	Certifications Forward	67,787.82	67,787.82	.....	.....	.....
Block Grant Matching Trust Fund—										
1817	2	512	0430	Grants and Aids—LEAA Local Buy-In	1,417,068.61	.....	.....	.....	.....
1818				Total Division of State Planning	\$ 32,290,241.41	\$ 3,413,563.06	\$	\$	\$	
514 Division of Administrative Hearings:										
1819	1	514	0101	Salaries	\$ 345,755.52	\$ 345,755.52	\$	\$	\$	
1820	1	514	0103	Other Personal Services	14,105.51	14,105.51	.....	.....	.....
1821	1	514	0104	Expenses	70,605.29	70,605.29	.....	.....	.....
1822	1	514	0106	Operating Capital Outlay	2,496.50	2,496.50	.....	.....	.....

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	1766
					9,174.58				1,319.51	1,319.51	1767
					(4,667.00)				18,116.92	18,116.92	1768
					492.32						1769
					72,223.64						1770
					10,960.92						1771
					8,593.28						1772
					1,362.95						1773
							68,456,715.00			68,456,715.00	1774
\$	\$	\$	\$	\$	\$ 1,153,339.87	\$	\$ 68,456,715.00	\$	\$ 19,438.43	\$ 68,476,151.43	1775
\$	\$	\$	\$	\$	\$ 1,121,168.02	\$	\$	\$	\$	\$	1776
					10,970.57						1777
					113,645.21						1778
					935.10						1779
					31,250.00						1780
					153,567.00						1781
					33,074.42						1782
					6,810.00						1783
					148.80						1784
					15,400,000.00						1785
							20,190,665.00			20,190,665.00	1786
					3,200,000.00						1787
\$	\$	\$	\$	\$	\$ 20,071,469.12	\$	\$ 20,190,665.00	\$	\$	\$ 20,190,665.00	1788
\$	\$	\$	\$	\$	\$ 1,252,986.20	\$	\$	\$	\$	\$	1789
					7,004.92						1790
					289,831.16						1791
					663.75						1792
						49,379.36				49,379.36	1793
						499,999.48				499,999.48	1794
					16,381.11						1795
					109,635.78						1796
					102,927.22						1797
					23,614.80				692.57	692.57	1798
											1799
					260,088.04						1800
					7,002.10						1801
					61,758.98						1802
					946.00						1803
					(119,153.21)				1,939,010.43	1,939,010.43	1804
									832,126.87	832,126.87	1805
									268,814.25	268,814.25	1806
					226,430.28						1807
					887,441.83						1808
					8,915.80						1809
					206,743.18						1810
					1,724.61						1811
									8,295.43	8,295.43	1812
									6,950,069.46	6,950,069.46	1813
									16,891,221.87	16,891,221.87	1814
					832.73						1815
					67,787.82						1816
									1,417,068.61	1,417,068.61	1817
\$	\$	\$	\$	\$	\$ 3,413,563.08	\$	\$ 549,378.84	\$	\$ 78,327,299.49	\$ 28,876,678.33	1818
\$	\$	\$	\$	\$	\$ 345,755.52	\$	\$	\$	\$	\$	1819
					14,105.51						1820
					70,605.29						1821
					2,496.50						1822

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		510-517		ADMINISTRATION, DEPARTMENT OF (Continued)						
		514		Division of Administrative Hearings: (Continued)						
				Federal Revenue Sharing Fund—						
1823	4	514	0199	Certifications Forward	\$ 5,424.66	\$ 5,424.66	\$	\$	\$	\$
1824				Total Division of Administrative Hearings	\$ 438,387.48	\$ 438,387.48	\$	\$	\$	\$
		515		Division of Personnel:						
				State Personnel System Trust Fund—						
1825	2	515	0101	Salaries	\$ 1,682,982.63	\$ 1,682,982.63	\$	\$	\$	\$
1826	2	515	0103	Other Personal Services	264,977.12	264,977.12	\$	\$	\$	\$
1827	2	515	0104	Expenses	349,092.20	349,092.20	\$	\$	\$	\$
1828	2	515	0106	Operating Capital Outlay	10,960.25	10,960.75	\$	\$	\$	\$
1829	2	515	0112	Transfers	166,530.00		\$	\$	\$	\$
1830	2	515	0150	Investments	600,000.00		\$	\$	\$	\$
1831	2	515	0191	Data Processing Services	270,499.49	270,499.49	\$	\$	\$	\$
1832	2	515	0199	Certifications Forward	134,945.44	134,945.44	\$	\$	\$	\$
				Grants and Donations Trust Fund—						
1833	2	515	0201	Salaries	133,158.15	133,158.15	\$	\$	\$	\$
1834	2	515	0203	Other Personal Services	3,635.00	3,635.00	\$	\$	\$	\$
1835	2	515	0204	Expenses	10,339.47	10,339.47	\$	\$	\$	\$
1836	2	515	0206	Operating Capital Outlay	1,445.60	1,445.60	\$	\$	\$	\$
1837	2	515	0212	Transfers	40,698.00		\$	\$	\$	\$
1838	2	515	0230	Grants and Aids—Intergovernmental Personnel Grants	309,143.00		\$	\$	\$	\$
1839	2	515	0299	Certifications Forward	10,269.00	10,269.00	\$	\$	\$	\$
				State Employee's Health Insurance Trust Fund—						
1840	2	515	0311	Refunds	184,743.61		\$	\$	\$	\$
1841	2	515	0326	Adjustment of Employee Contributions	45,507.82		\$	\$	\$	\$
1842	2	515	0327	Adjustment of State Contributions	29,560.69		\$	\$	\$	\$
1843	2	515	0328	Payment of Premiums	33,027,993.48	33,027,993.48	\$	\$	\$	\$
1844	2	515	0350	Investments	28,797,268.00		\$	\$	\$	\$
				State Employee's Savings Bonds Trust Fund—						
1845	2	515	0411	Refunds	6,700.33		\$	\$	\$	\$
1846	2	515	0426	Adjustments	3,161.41		\$	\$	\$	\$
1847	2	515	0428	Purchase of Bonds	1,436,793.75		\$	\$	\$	\$
				State Employee's Health Insurance Trust Fund—						
1848	2	515	0612	Transfers	109.81		\$	\$	\$	\$
1849				Total Division of Personnel	\$ 67,490,514.25	\$ 35,900,297.83	\$	\$	\$	\$
		516		Division of Retirement:						
				Elected State Officers—						
1850	1	516	0110	Retirement Credit Matching	\$ 65,693.98	\$	\$	\$	\$	\$
				Teacher's Special Pension—						
1851	1	516	0400	Pensions and Benefits	99,982.01		\$	\$	\$	\$
				State Officers and Employees—						
1852	1	516	0500	Pensions and Benefits	1,279,176.68		\$	\$	\$	\$
				Disability Benefits to Justices and Judges—						
1853	1	516	0600	Pensions and Benefits	72,579.56		\$	\$	\$	\$
				Confederate Pensions—						
1854	1	516	0700	Pensions and Benefits	18,624.41		\$	\$	\$	\$
				Special Pensions and Relief Acts—						
1855	1	516	0800	Pensions and Benefits	13,108.44		\$	\$	\$	\$
				Minimum Benefits Adjustment—						
1856	1	516	0942	Pensions and Benefits	692,861.73		\$	\$	\$	\$
				Florida National Guard—						
1857	1	516	1000	Pensions and Benefits	223,631.80		\$	\$	\$	\$
				Florida Retirement System Trust Fund—						
1858	2	516	0111	Refunds	19,565,513.71		\$	\$	\$	\$
1859	2	516	0112	Transfers	8,262,585.50		\$	\$	\$	\$
1860	2	516	0126	Adjustments to Retirement Deductions	4,777.20		\$	\$	\$	\$
1861	2	516	0127	Adjustments to Matching Deductions	290,755.01		\$	\$	\$	\$
1862	2	516	0142	Member Benefits	132,626,126.78		\$	\$	\$	\$
1863	2	516	0150	Investments	495,640,000.00		\$	\$	\$	\$
1864	2	516	0192	Reissues	3,406.08		\$	\$	\$	\$
				Operating Trust Fund—						
1865	2	516	0201	Salaries	2,154,069.94	2,154,069.94	\$	\$	\$	\$
1866	2	516	0203	Other Personal Services	211,005.80	211,005.60	\$	\$	\$	\$
1867	2	516	0204	Expenses	742,974.68	742,974.68	\$	\$	\$	\$
1868	2	516	0206	Operating Capital Outlay	30,440.36	30,440.36	\$	\$	\$	\$
1869	2	516	0210	Data Conversion	27,534.38	27,534.38	\$	\$	\$	\$
1870	2	516	0212	Transfers	211,934.00		\$	\$	\$	\$
1871	2	516	0291	Data Processing Services	416,288.65	416,288.65	\$	\$	\$	\$
1872	2	516	0299	Certifications Forward	354,381.12	354,381.12	\$	\$	\$	\$
				Social Security Administration Trust Fund—						
1873	2	516	0412	Transfers	3,853,851.08		\$	\$	\$	\$
				Social Security Contribution Trust Fund—						
1874	2	516	0511	Refunds	353,312.55		\$	\$	\$	\$
1875	2	516	0526	Adjustments of Employee Contributions	175,364.29		\$	\$	\$	\$
1876	2	516	0527	Adjustments of Matching Contributions	175,279.06		\$	\$	\$	\$

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
					\$ 5,424.66						1823
					\$ 438,387.48						1824
					\$ 1,682,982.63						1825
					264,977.12						1826
					349,092.20						1827
					10,960.25						1828
									168,530.00	168,530.00	1829
							600,000.00			600,000.00	1830
					270,499.49						1831
					134,945.44						1832
					133,158.15						1833
					3,635.00						1834
					10,339.47						1835
					1,445.60						1836
									40,698.00	40,698.00	1837
									309,143.00	309,143.00	1838
					10,269.00						1839
									154,743.61	154,743.61	1840
									45,507.82	45,507.82	1841
									29,560.69	29,560.69	1842
					33,027,993.46						1843
							28,797,268.00			28,797,268.00	1844
									6,700.33	6,700.33	1845
									3,161.41	3,161.41	1846
									1,436,793.75	1,436,793.75	1847
									109.81	109.81	1848
					\$ 35,900,297.83		\$ 29,397,268.00		\$ 2,192,948.42	\$ 31,590,216.42	1849
									65,693.98	65,693.98	1850
				99,982.01	99,982.01						1851
				1,279,176.68	1,279,176.68						1852
				72,679.56	72,679.56						1853
				18,624.41	18,624.41						1854
				13,108.44	13,108.44						1855
									892,861.73	892,861.73	1856
				223,631.80	223,631.80						1857
									19,565,513.71	19,565,513.71	1858
									8,262,585.50	8,262,585.50	1859
									4,777.20	4,777.20	1860
									290,755.01	290,755.01	1861
				132,626,126.78	132,626,126.78						1862
							495,640,000.00			495,640,000.00	1863
									3,406.08	3,406.08	1864
					2,154,069.94						1865
					211,006.60						1866
					742,874.68						1867
					30,440.36						1868
					27,534.38						1869
									211,934.00	211,934.00	1870
					416,288.85						1871
					354,381.12						1872
									3,853,851.08	3,853,851.08	1873
									353,312.55	353,312.55	1874
									175,364.29	175,364.29	1875
									175,379.06	175,379.06	1876

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		510-517		ADMINISTRATION, DEPARTMENT OF (Continued)						
		516		Division of Retirement: (Continued)						
				Social Security Contribution Trust Fund— (Continued)						
1877	2	516	0641	Payments to U.S. Treasurer	\$ 412,209,143.75	\$	\$	\$	\$	\$
1878	2	516	0650	Investments	417,850,000.00	.....	.....	.....	.....	.....
1879	2	516	0692	Reissues	13.09	.....	.....	.....	.....	.....
				Survivors Benefits Trust Fund—						
1880	2	516	0612	Transfers	500.00	.....	.....	.....	.....	.....
1881	2	516	0642	Survivor's Benefits	2,985,574.91	.....	.....	.....	.....	.....
1882	2	516	0692	Reissues	810.00	.....	.....	.....	.....	.....
1883				Total Division of Retirement	\$ 1,500,611,400.35	\$ 3,936,694.73	\$	\$	\$	\$
		517		Division of Administered Funds:						
				Southern Interstate Nuclear Board—						
1884	1	517	0410	Special Categories	\$ 10,000.00	\$ 10,000.00	\$	\$	\$	\$
				Commission on Interstate Cooperation—						
1885	1	517	0510	Special Categories	78,820.00	78,820.00	.....	.....	.....	.....
				National Committee on Uniform Traffic Codes and Laws—						
1886	1	517	0610	Special Categories	1,000.00	1,000.00	.....	.....	.....	.....
				Department of State—						
1887	1	517	0711	Relocation Expenses	15,860.83	15,860.83	.....	.....	.....	.....
				Florida Land and Water Adjudicatory Commission—Administrative						
1888	1	517	1310	Appeals—						
				Special Categories	1,222.89	1,222.89	.....	.....	.....	.....
1889				Total Division of Administered Funds	\$ 106,903.63	\$ 106,903.63	\$	\$	\$	\$
1890				TOTAL DEPARTMENT OF ADMINISTRATION	\$ 1,710,979,072.54	\$ 65,020,655.74	\$	\$	\$	\$
		520-526		COMMUNITY AFFAIRS, DEPARTMENT OF						
		520		Office of the Secretary:						
1891	1	520	0101	Salaries	\$ 84,448.00	\$ 84,448.00	\$	\$	\$	\$
1892	1	520	0100	Other Personal Services	623.00	623.00	.....	.....	.....	.....
1893	1	520	0104	Expenses	21,856.57	21,856.57	.....	.....	.....	.....
1894	1	520	0199	Certifications Forward	337.80	337.80	.....	.....	.....	.....
				Commission on Human Relations—						
1895	1	520	0201	Salaries	73,580.11	73,580.11	.....	.....	.....	.....
1896	1	520	0204	Expenses	33,791.17	33,791.17	.....	.....	.....	.....
1897	1	520	0206	Operating Capital Outlay	478.16	478.16	.....	.....	.....	.....
1898	1	520	0299	Certifications Forward	663.51	663.51	.....	.....	.....	.....
				Administrative Trust Fund—						
1899	2	520	0101	Salaries	258,414.75	258,414.75	.....	.....	.....	.....
1900	2	520	0100	Other Personal Services	1,248.17	1,248.17	.....	.....	.....	.....
1901	2	520	0104	Expenses	45,728.52	45,728.52	.....	.....	.....	.....
1902	2	520	0106	Operating Capital Outlay	5,381.87	5,381.87	.....	.....	.....	.....
1903	2	520	0112	Transfers	77,385.72	.....	.....	.....	.....	.....
1904	2	520	0160	Investments	100,000.00	.....	.....	.....	.....	.....
1905	2	520	0191	Data Processing Services	1,588.33	1,588.33	.....	.....	.....	.....
1906	2	520	0199	Certifications Forward	1,720.09	1,720.09	.....	.....	.....	.....
				Commission on Human Relations—Grants and Donations Trust Fund—						
1907	2	520	0203	Other Personal Services	10,885.04	10,885.04	.....	.....	.....	.....
1908	2	520	0204	Expenses	393.35	393.35	.....	.....	.....	.....
1909	2	520	0211	Refunds	1,026.14	.....	.....	.....	.....	.....
1910	2	520	0212	Transfers	681.46	.....	.....	.....	.....	.....
1911	2	520	0299	Certifications Forward	733.60	733.60	.....	.....	.....	.....
				Florida State Prime Sponsor Trust Fund—						
1912	2	520	0401	Salaries	579,051.63	579,051.83	.....	.....	.....	.....
1913	2	520	0403	Other Personal Services	221,225.99	221,225.99	.....	.....	.....	.....
1914	2	520	0404	Expenses	204,714.95	204,714.95	.....	.....	.....	.....
1915	2	520	0406	Operating Capital Outlay	1,154.82	1,154.82	.....	.....	.....	.....
1916	2	520	0412	Transfers	102,715.92	.....	.....	.....	.....	.....
1917	2	520	0420	Grants and Aids	31,114,290.32	.....	.....	.....	.....	.....
1918	2	520	0491	Data Processing Services	16,008.16	16,008.16	.....	.....	.....	.....
1919	2	520	0496	Certifications Forward—Grants and Aids	22,266.89	.....	.....	.....	.....	.....
1920	2	520	0499	Certifications Forward	19,556.91	19,556.91	.....	.....	.....	.....
1921				Total Office of the Secretary	\$ 32,951,830.95	\$ 1,533,564.50	\$	\$	\$	\$
		521		Division of Community Services:						
1922	1	521	0101	Salaries	\$ 110,077.92	\$ 110,077.92	\$	\$	\$	\$
1923	1	521	0104	Expenses	30,666.73	30,666.73	.....	.....	.....	.....
1924	1	521	0106	Operating Capital Outlay	173.15	173.15	.....	.....	.....	.....
1925	1	521	0130	Grants and Aids—Governor's Council on Indian Affairs	50,000.00	.....	.....	.....	.....	.....
1926	1	521	0132	Grants and Aids—Transfer to Community Services Trust Fund	595,000.00	.....	.....	.....	.....	.....
1927	1	521	0199	Certifications Forward	339.88	339.88	.....	.....	.....	.....
				Neighborhood Youth Corps Trust Fund—						
1928	2	521	0101	Salaries	120,283.04	.....	.....	.....	.....	.....
1929	2	521	0100	Other Personal Services	44,412.85	.....	.....	.....	.....	.....

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$ 412,209,143.75	\$ 412,209,143.75	1877
							417,850,000.00			417,850,000.00	1878
									13.09	13.09	1879
				2,985,574.91	2,985,574.91				500.00	500.00	1880
											1881
									810.00	810.00	1882
\$	\$	\$	\$	\$137,318,904.59	\$ 141,255,599.32	\$	\$ 913,490,000.00	\$	\$ 445,865,801.03	\$ 1,359,355,801.03	1883
\$	\$	\$	\$	\$	\$ 10,000.00	\$	\$	\$	\$	\$	1884
					78,820.00						1885
					1,000.00						1886
					15,860.83						1887
					1,222.80						1888
\$	\$	\$	\$	\$	\$ 106,903.63	\$	\$	\$	\$	\$	1889
\$	\$	\$	\$	\$137,318,904.59	\$ 202,339,560.33	\$ 549,378.84	\$1,031,634,648.00	\$	\$ 478,405,485.37	\$1,508,489,512.21	1890
\$	\$	\$	\$	\$	\$ 84,448.00	\$	\$	\$	\$	\$	1891
					623.00						1892
					21,856.57						1893
					337.80						1894
					73,580.11						1895
					33,791.17						1896
					478.16						1897
					663.51						1898
					258,414.75						1899
					1,248.17						1900
					45,728.52						1901
					5,381.87						1902
									77,385.72	77,385.72	1903
							100,000.00			100,000.00	1904
					1,588.33						1905
					1,720.09						1906
					10,885.04						1907
					393.35						1908
									1,026.14	1,026.14	1909
									681.46	681.46	1910
					733.60						1911
					529,051.63						1912
					221,225.99						1913
					204,714.95						1914
					1,154.82						1915
									102,715.92	102,715.92	1916
									31,114,290.32	31,114,290.32	1917
					16,008.16						1918
									22,266.89	22,266.89	1919
					19,556.91						1920
\$	\$	\$	\$	\$	\$ 1,533,564.50	\$	\$ 100,000.00	\$	\$ 31,318,366.45	\$ 31,418,366.45	1921
\$	\$	\$	\$	\$	\$ 110,077.92	\$	\$	\$	\$	\$	1922
					30,666.73						1923
					173.15						1924
						50,000.00				50,000.00	1925
						595,000.00				595,000.00	1926
					339.88						1927
											1928
					120,283.04						1929
					44,412.85						1929

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Governments	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		520-526		COMMUNITY AFFAIRS, DEPARTMENT OF (Continued)						
		521		Division of Community Services: (Continued)						
				Neighborhood Youth Corps Trust Fund— (Continued)						
1930	2	521	0104	Expenses	\$ 55,405.77	\$	\$	\$	\$	\$
1931	2	521	0110	Enrollee Payments	794,599.17					
1932	2	521	0111	Refunds	83,937.11					
1933	2	521	0112	Transfers	28,394.86					
1934	2	521	0130	Grants and Aids—Distribution to Counties	11,906.37					
1935	2	521	0199	Certifications Forward	7,246.88					
				Economic Opportunity Trust Fund—						
1936	2	521	0201	Salaries	167,913.49	167,913.49				
1937	2	521	0203	Other Personal Services	3,550.00	3,550.00				
1938	2	521	0204	Expenses	60,808.18	60,808.18				
1939	2	521	0211	Refunds	253.81					
1940	2	521	0212	Transfers	132,218.53					
1941	2	521	0230	Grants and Aids	654,886.13					
1942	2	521	0250	Investments	356,000.00					
1943	2	521	0296	Certifications Forward—Grants and Aids	39,724.35					
1944	2	521	0299	Certifications Forward	6,871.60	6,871.60				
				Community Services Trust Fund—						
1945	2	521	0330	Aid to Counties	796,644.41					
1946	2	521	0392	Reissues	418.00					
1947	2	521	0396	Certifications Forward—Grants and Aids	261,941.50					
				Migrant Labor Trust Fund—						
1948	2	521	0403	Other Personal Services	82,342.98	82,342.98				
1949	2	521	0404	Expenses	33,291.45	33,291.45				
1950	2	521	0412	Transfers	14,262.62					
1951				Total Division of Community Services	\$ 4,443,570.78	\$ 496,035.38	\$	\$	\$	\$
		623		Division of Disaster Preparedness:						
1952	1	523	0101	Salaries	\$ 191,252.28	\$	\$ 191,252.28	\$	\$	\$
1953	1	523	0103	Other Personal Services	1,483.68		1,493.68			
1954	1	523	0104	Expenses	52,910.76		52,910.76			
1955	1	523	0106	Operating Capital Outlay	1,588.47		1,588.47			
	1	523	0109	Lump Sum—Enrollee Payments from Neighborhood Youth Corps Trust Fund	62,500.00		62,500.00			
1956				Certifications Forward	7,235.74		7,235.74			
1957	1	523	0199	U.S. Contributions Trust Fund—						
1958	2	523	0103	Other Personal Services	285.18		285.18			
1959	2	523	0104	Expenses	28,909.42		28,909.42			
1960	2	523	0106	Operating Capital Outlay	518.50		518.50			
1961	2	523	0111	Refunds	208.18					
1962	2	523	0196	Certifications Forward—Grants and Aids	14,389.15					
				Disaster Relief U.S. Trust Fund—						
1963	2	523	0230	Aid to Counties	654,850.98					
				Personnel and Administration Trust Fund—						
1964	2	523	0301	Salaries	191,093.80		191,093.80			
1965	2	523	0303	Other Personal Services	1,483.68		1,483.68			
1966	2	523	0304	Expenses	50,617.98		50,617.98			
1967	2	523	0306	Operating Capital Outlay	1,458.59		1,458.59			
1968	2	523	0312	Transfers	24,443.33					
1969	2	523	0330	Grants and Aids	575,887.49					
1970	2	523	0396	Certifications Forward—Grants and Aids	189,722.69					
1971	2	523	0399	Certifications Forward	4,711.92		4,711.92			
				Radiological Equipment Facility Trust Fund—						
1972	2	523	0501	Salaries	55,880.14		55,880.14			
1973	2	523	0504	Expenses	14,585.52		14,585.52			
1974	2	523	0511	Refunds	385.93					
1975	2	523	0512	Transfers	10,451.10					
1976	2	523	0599	Certifications Forward	739.07		729.07			
				Community Shelter Planning Program—						
1977	2	523	0601	Salaries	55,706.41		55,706.41			
1978	2	523	0604	Expenses	15,916.13		15,916.13			
1979	2	523	0606	Operating Capital Outlay	680.96		680.96			
1980	2	523	0611	Refunds	1,638.10					
1981	2	523	0612	Transfers	7,023.14					
1982	2	523	0699	Certifications Forward	609.99		609.99			
				Disaster Planning Trust Fund—						
1983	2	523	0701	Salaries	56,669.68		56,669.66			
1984	2	523	0703	Other Personal Services	20,836.26		20,838.28			
1985	2	523	0704	Expenses	11,742.37		11,742.37			
1986	2	523	0712	Transfers	17,466.36					
1987	2	523	0799	Certifications Forward	1,252.01		1,252.01			
1988				Total Division of Disaster Preparedness	\$ 2,327,124.97	\$	\$ 830,658.52	\$	\$	\$
		524		Division of Veterans Affairs:						
1989	1	524	0101	Salaries	\$ 869,828.20	\$	\$	\$	\$	\$
1990	1	524	0104	Expenses	46,857.91					

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$ 65,405.77	\$	\$	\$ 55,405.77	\$	\$	\$	\$	\$	1930
		794,599.17			794,599.17						1931
									83,932.11	83,932.11	1832
									28,394.89	28,394.86	1933
						11,906.37				11,906.37	1934
		7,246.88			7,246.89						1935
					167,913.49						1938
					3,550.00						1937
					60,808.18						1938
									253.81	253.81	1939
									132,218.53	132,218.53	1940
									554,886.13	554,886.13	1941
							356,000.00			356,000.00	1942
									39,724.35	39,724.35	1943
					6,871.60						1944
						796,644.41				796,644.41	1945
									418.00	418.00	1946
						261,941.50				261,941.50	1947
					82,342.98						1948
					33,291.45						1949
									14,262.62	14,262.62	1950
\$	\$	\$ 1,021,947.71	\$	\$	\$ 1,517,983.09	\$ 1,715,492.28	\$ 356,000.00	\$	\$ 854,095.41	\$ 2,925,587.69	1951
\$	\$	\$	\$	\$	\$ 191,252.28	\$	\$	\$	\$	\$	1952
					1,483.68						1953
					52,910.76						1954
					1,588.47						1955
					62,500.00						1956
					7,235.74						1957
					285.18						1958
					28,909.42						1959
					518.50						1960
									208.18	208.18	1961
						14,389.15				14,389.15	1962
						654,850.98				654,850.98	1963
					191,093.80						1964
					1,483.68						1965
					50,617.98						1966
					1,458.59						1967
									24,443.33	24,443.33	1968
									575,887.49	575,887.49	1969
									189,722.69	189,722.69	1970
					4,711.92						1971
					55,880.14						1972
					14,585.52						1973
									385.93	385.93	1974
									10,451.10	10,451.10	1975
					729.07						1976
					55,706.41						1977
					15,916.13						1978
					680.95						1979
									1,638.10	1,638.10	1980
									7,023.14	7,023.14	1981
					609.99						1982
					56,669.66						1983
					20,836.26						1984
					11,742.37						1985
									17,466.36	17,466.36	1986
					1,252.01						1987
\$	\$	\$	\$	\$	\$ 830,658.52	\$ 689,240.13	\$	\$	\$ 827,226.32	\$ 1,498,466.45	1988
\$	\$ 659,828.20	\$	\$	\$	\$ 659,828.20	\$	\$	\$	\$	\$	1989
	46,857.91				46,857.91						1990

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		520-526		COMMUNITY AFFAIRS, DEPARTMENT OF (Continued)						
		524		Division of Veterans Affairs: (Continued)						
1991	1	524	0106	Operating Capital Outlay	\$ 1,502.23	\$	\$	\$	\$	\$
1992	1	524	0199	Certifications Forward	486.15					
				State Approval Agency Trust Fund—						
1993	2	524	0101	Salaries	253,165.25					
1994	2	524	0104	Expenses	88,733.85					
1995	2	524	0106	Operating Capital Outlay	49.50					
1996	2	524	0199	Certifications Forward	3,070.01					
1997				Total Division of Veterans Affairs	\$ 1,053,693.10	\$	\$	\$	\$	\$
		525		Division of Technical Assistance:						
1998	1	525	0101	Salaries	\$ 131,186.00	\$	\$	\$	\$ 131,186.00	\$
1999	1	525	0103	Other Personal Services	5,836.57				5,836.57	
2000	1	525	0104	Expenses	82,431.64				82,431.64	
2001	1	525	0106	Operating Capital Outlay	199.59				199.59	
2002	1	525	0119	Lump Sum—Salaries and Benefits for Abolished Positions	71,687.00				71,687.00	
2003	1	525	0191	Data Processing Services	5,919.82				5,919.82	
2004	1	525	0199	Certifications Forward	13,390.45				13,390.45	
				Urban Planning Assistance Revolving Trust Fund—						
2005	2	525	0101	Salaries	404,344.06				404,344.06	
2006	2	525	0103	Other Personal Services	10,324.75				10,324.75	
2007	2	525	0104	Expenses	69,872.82				69,872.82	
2008	2	525	0112	Transfers	72,094.33					
2009	2	525	0130	Grants and Aids—Local Government	164,259.85					
2010	2	525	0196	Certifications Forward—Grants and Aids	369,238.66					
2011	2	525	0199	Certifications Forward	33,494.91				33,494.91	
				Community Development Trust Fund—						
2012	2	525	0303	Other Personal Services	16,575.39				16,575.39	
2013	2	525	0304	Expenses	9,398.63				9,398.63	
2014	2	525	0312	Transfers	204.27					
2015	2	525	0396	Certifications Forward—Grants and Aids	2,500.00					
2016	2	525	0399	Certifications Forward	10,452.70				10,452.70	
				Revolving Rural Land Acquisition and Site Development Assistance Trust Fund—						
2017	2	525	0401	Salaries	23,789.29				23,789.29	
2018	2	525	0404	Expenses	4,920.13				4,920.13	
2019	2	525	0412	Transfers	162,634.87					
2020	2	525	0430	Grants and Aids	302,335.15					
2021	2	525	0496	Certifications Forward—Grants and Aids	136,052.01					
				Factory-Built Housing Trust Fund—						
2022	2	525	0501	Salaries	48,612.68				48,612.68	
2023	2	525	0504	Expenses	12,044.80				12,044.80	
2024	2	525	0611	Refunds	1,779.00					
2025	2	525	0512	Transfers	7,710.09					
2026	2	525	0599	Certifications Forward	549.46				549.46	
2027				Total Division of Technical Assistance	\$ 2,193,738.71	\$	\$	\$	\$ 955,030.49	\$
2028				TOTAL DEPARTMENT OF COMMUNITY AFFAIRS	\$ 42,970,058.51	\$ 2,029,599.88	\$ 830,658.52	\$	\$ 955,030.49	\$
		530-535		BUSINESS REGULATION, DEPARTMENT OF						
		530		Office of the Executive Director:						
2029	1	530	0101	Salaries	\$ 130,622.00	\$ 130,622.00	\$	\$	\$	\$
2030	1	530	0103	Other Personal Services	18,669.45	18,669.45				
2031	1	530	0104	Expenses	142,745.18	142,745.18				
2032	1	530	0191	Data Processing Services	14,666.62	14,666.62				
2033	1	530	0199	Certifications Forward	5,948.15	5,948.15				
				Administrative Trust Fund—						
2034	2	530	0101	Salaries	361,277.05	361,277.05				
2035	2	530	0199	Certifications Forward	6,811.00	6,811.00				
2036				Total Office of the Executive Director	\$ 680,739.45	\$ 680,739.45	\$	\$	\$	\$
		531		Division of Pari-Mutuel Wagering:						
2037	2	531	0101	Salaries	\$ 560,622.43	\$ 560,622.43	\$	\$	\$	\$
2038	2	531	0103	Other Personal Services	823,504.79	823,504.79				
2039	2	531	0104	Expenses	220,498.17	220,498.17				
2040	2	531	0106	Operating Capital Outlay	43,941.28	43,941.28				
2041	2	531	0111	Refunds	846.63					
2042	2	531	0112	Transfers	155,433.00					
2043	2	531	0113	Transfers to General Revenue	12,617,714.41					
2044	2	531	0130	Aid to Counties	21,038,000.00					
2045	2	531	0140	Service Charge to General Revenue	1,506,440.77	1,506,440.77				
2046	2	531	0192	Refunds	44.22					
2047	2	531	0199	Certifications Forward	113,385.07	113,385.07				
				Additional Harness and Dog Track Tax Trust Fund—						
2048	2	531	0213	Transfers to General Revenue	4,274,242.57					

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$ 1,502.23	\$	\$	\$	\$	\$ 1,502.23	\$	\$	\$	\$	\$	1991
488.15	488.15	.....	.....	.....	.....	.....	1992
253,165.25	253,165.25	.....	.....	.....	.....	.....	1993
88,733.85	88,733.85	.....	.....	.....	.....	.....	1994
49.50	49.50	.....	.....	.....	.....	.....	1995
3,070.01	3,070.01	.....	.....	.....	.....	.....	1996
\$ 1,053,693.10	\$	\$	\$	\$	\$ 1,053,693.10	\$	\$	\$	\$	\$	1997
.....	1998
.....	131,186.00	.....	.....	.....	.....	.....	1999
.....	5,836.57	.....	.....	.....	.....	.....	2000
.....	82,431.64	.....	.....	.....	.....	.....	2001
.....	199.59	.....	.....	.....	.....	.....	2002
.....	71,687.00	.....	.....	.....	.....	.....	2003
.....	5,919.82	.....	.....	.....	.....	.....	2004
.....	13,390.45	.....	.....	.....	.....	.....	2005
.....	404,344.06	.....	.....	.....	.....	.....	2006
.....	10,324.75	.....	.....	.....	.....	.....	2007
.....	69,872.62	.....	.....	.....	.....	.....	2008
.....	72,094.33	72,094.33	2009
.....	164,259.85	164,259.85	2010
.....	369,238.65	369,238.65	2011
.....	33,494.91	.....	.....	.....	.....	.....	2012
.....	16,575.39	.....	.....	.....	.....	.....	2013
.....	9,398.63	.....	.....	.....	.....	.....	2014
.....	204.27	204.27	2015
.....	10,452.70	.....	.....	.....	2,500.00	2,500.00	2016
.....	2017
.....	23,789.29	.....	.....	.....	.....	.....	2018
.....	4,920.13	.....	.....	.....	.....	.....	2019
.....	182,534.87	182,534.87	2020
.....	302,335.15	302,335.15	2021
.....	136,052.01	136,052.01	2022
.....	48,612.68	.....	.....	.....	.....	.....	2023
.....	12,044.80	.....	.....	.....	.....	.....	2024
.....	1,779.00	1,779.00	2025
.....	7,710.09	7,710.09	2026
.....	549.46	.....	.....	.....	.....	.....	2027
\$	\$	\$	\$	\$	\$ 955,030.49	\$	\$	\$	\$ 1,238,708.22	\$ 1,238,708.22	2028
\$ 1,053,693.10	\$	\$ 1,021,947.71	\$	\$	\$ 5,890,929.70	\$ 2,384,732.41	\$ 456,000.00	\$	\$ 34,238,396.40	\$ 37,079,128.81	2029
.....	2030
.....	130,622.00	.....	.....	.....	.....	.....	2031
.....	18,669.45	.....	.....	.....	.....	.....	2032
.....	142,745.18	.....	.....	.....	.....	.....	2033
.....	14,666.62	.....	.....	.....	.....	.....	2034
.....	5,948.15	.....	.....	.....	.....	.....	2035
.....	361,277.05	.....	.....	.....	.....	.....	2036
.....	6,811.00	.....	.....	.....	.....	.....	2037
\$	\$	\$	\$	\$	\$ 680,739.45	\$	\$	\$	\$	\$	2038
.....	2039
.....	560,622.43	.....	.....	.....	.....	.....	2040
.....	823,504.79	.....	.....	.....	.....	.....	2041
.....	220,498.17	.....	.....	.....	.....	.....	2042
.....	43,941.26	.....	.....	.....	.....	.....	2043
.....	846.63	846.63	2044
.....	155,433.00	155,433.00	2045
.....	12,617,714.41	12,617,714.41	2046
.....	21,038,000.00	.....	.....	.....	21,038,000.00	2047
.....	1,506,440.77	.....	.....	.....	.....	.....	2048
.....	44.22	44.22	2049
.....	113,385.07	.....	.....	.....	.....	.....	2050
.....	4,274,242.57	4,274,242.57	2051

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
			530-535	BUSINESS REGULATION, DEPARTMENT OF (Continued)						
			531	Division of Pari-Mutuel Wagering: (Continued)						
				Additional Harness and Dog Track Tax Trust Fund— (Continued)						
2049	2	531	0230	And to Counties	\$ 8,877,500.00	\$	\$	\$	\$	\$
2050	2	531	0240	Service Charge to General Revenue	549,217.70	549,217.70	.....	.....	.....	.....
				Florida Horse Racing Promotion Trust Fund—						
2051	2	531	0305	Payment of Awards	274,313.52	274,313.52	.....	.....	.....	.....
2052	2	531	0399	Certifications Forward	30,773.23	30,773.23	.....	.....	.....	.....
2053				Total Division of Pari-Mutuel Wagering	\$ 51,085,477.79	\$ 4,122,696.96	\$	\$	\$	\$
			532	Division of Hotels and Restaurants:						
2054	2	532	0101	Salaries	\$ 1,391,332.85	\$	\$ 1,391,332.85	\$	\$	\$
2055	2	532	0103	Other Personal Services	46,551.80	.....	46,551.80	.....	.....	.....
2056	2	532	0104	Expenses	335,997.73	.....	335,997.73	.....	.....	.....
2057	2	532	0106	Operating Capital Outlay	27,685.46	.....	27,685.46	.....	.....	.....
2058	2	532	0110	Industry Education Program	68,000.00	.....	.....	.....	.....	.....
2059	2	532	0111	Refunds	8,986.68	.....	.....	.....	.....	.....
2060	2	532	0112	Transfers	171,378.23	.....	.....	.....	.....	.....
2061	2	532	0140	Service Charge to General Revenue	96,066.64	.....	96,066.64	.....	.....	.....
2062	2	532	0150	Investments	475,000.00	.....	.....	.....	.....	.....
2063	2	532	0181	Data Processing Services	67,880.58	.....	67,880.58	.....	.....	.....
2064	2	532	0199	Certifications Forward	95,341.05	.....	95,341.05	.....	.....	.....
2065				Total Division of Hotels and Restaurants	\$ 2,782,221.02	\$	\$ 2,060,856.11	\$	\$	\$
			533	Division of Florida Land Sales and Condominiums:						
2066	1	533	0199	Certifications Forward	\$ 1,660.45	\$	\$ 1,660.45	\$	\$	\$
				Florida Land Sales Trust Fund—						
2067	2	533	0101	Salaries	433,208.79	.....	433,208.79	.....	.....	.....
2068	2	533	0103	Other Personal Services	9,986.25	.....	9,986.25	.....	.....	.....
2069	2	533	0104	Expenses	141,514.52	.....	141,514.52	.....	.....	.....
2070	2	533	0106	Operating Capital Outlay	5,361.01	.....	5,361.01	.....	.....	.....
2071	2	533	0111	Refunds	8,321.96	.....	.....	.....	.....	.....
2072	2	533	0112	Transfers	48,887.00	.....	.....	.....	.....	.....
2073	2	533	0150	Investments	225,000.00	.....	.....	.....	.....	.....
2074	2	533	0199	Certifications Forward	31,926.81	.....	31,926.81	.....	.....	.....
2075				Total Division of Florida Land Sales and Condominiums	\$ 905,866.79	\$	\$ 623,657.83	\$	\$	\$
			534	Division of Beverage:						
2076	1	534	0101	Salaries	\$ 2,742,007.63	\$ 2,742,007.63	\$	\$	\$	\$
2077	1	534	0103	Other Personal Services	14,391.62	14,391.62	.....	.....	.....	.....
2078	1	534	0104	Expenses	772,823.94	772,823.94	.....	.....	.....	.....
2079	1	534	0106	Operating Capital Outlay	61,644.36	61,644.36	.....	.....	.....	.....
2080	1	534	0191	Data Processing Services	24,999.17	24,999.17	.....	.....	.....	.....
2081	1	534	0199	Certifications Forward	87,046.15	87,046.15	.....	.....	.....	.....
				Cigarette Tax Collection Trust Fund—						
2082	2	534	0104	Expenses	7,467,883.95	7,467,883.95	.....	.....	.....	.....
2083	2	534	0111	Refunds	1,162,133.51	.....	.....	.....	.....	.....
2084	2	534	0112	Transfers	125,929,791.25	.....	.....	.....	.....	.....
2085	2	534	0113	Distribution to General Revenue	31,809,420.34	.....	.....	.....	.....	.....
2086	2	534	0141	Distribution to Municipal Financial Assistance Trust Fund	20,987,723.42	.....	.....	.....	.....	.....
2087	2	534	0192	Reissues	246.82	.....	.....	.....	.....	.....
				Beverage License Trust Fund—						
2088	2	534	0204	Expenses	39,864.78	39,864.78	.....	.....	.....	.....
2089	2	534	0211	Refunds	4,678.25	.....	.....	.....	.....	.....
2090	2	534	0213	Distribution to General Revenue	6,581,896.87	.....	.....	.....	.....	.....
2091	2	534	0230	And to Counties	2,953,238.33	.....	.....	.....	.....	.....
2092	2	534	0240	And to Cities—Beverage License	3,232,899.87	.....	.....	.....	.....	.....
2093	2	534	0292	Reissues	273.60	.....	.....	.....	.....	.....
2094				Total Division of Beverage	\$ 203,872,961.87	\$ 11,210,661.61	\$	\$	\$	\$
			535	Division of General Regulations:						
2095	1	535	0101	Salaries	\$ 102,291.00	\$	\$ 102,291.00	\$	\$	\$
2096	1	535	0104	Expenses	31,036.43	.....	31,036.43	.....	.....	.....
2097	1	535	0106	Operating Capital Outlay	4,171.93	.....	4,171.93	.....	.....	.....
2098	1	535	0191	Data Processing Services	1,376.67	.....	1,376.67	.....	.....	.....
2099	1	535	0199	Certifications Forward	2,838.00	.....	2,838.00	.....	.....	.....
				Yacht and Ship Brokers Trust Fund—						
2100	2	535	0101	Salaries	32,417.56	.....	.....	.....	32,417.56	.....
2101	2	535	0104	Expenses	13,328.00	.....	.....	.....	13,328.00	.....
2102	2	535	0111	Refunds	735.00	.....	.....	.....	.....	.....
2103	2	535	0150	Investments	25,000.00	.....	.....	.....	.....	.....
2104	2	535	0199	Certifications Forward	2,953.99	.....	.....	.....	2,953.99	.....
				Certified Shorthand Reporters Trust Fund—						
2105	2	535	0201	Salaries	14,846.00	14,846.00	.....	.....	.....	.....

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$	\$ 6,877,500.00	\$	\$	\$	\$ 8,877,500.00	2049
					549,217.70						2050
					274,313.52						2051
					30,773.23						2052
\$	\$	\$	\$	\$	\$ 4,122,896.96	\$ 29,916,500.00	\$	\$	\$ 17,048,280.83	\$ 46,963,780.83	2053
\$	\$	\$	\$	\$	\$ 1,391,332.85	\$	\$	\$	\$	\$	2054
					46,551.80						2055
					335,997.73						2056
					27,685.46						2057
									68,000.00	68,000.00	2058
									6,986.68	6,986.68	2059
									171,378.23	171,378.23	2060
					96,066.64						2061
						475,000.00				475,000.00	2062
					67,880.58						2063
					95,341.05						2064
\$	\$	\$	\$	\$	\$ 2,060,858.11	\$	\$ 475,000.00	\$	\$ 246,364.91	\$ 721,364.91	2065
\$	\$	\$	\$	\$	\$ 1,660.45	\$	\$	\$	\$	\$	2066
					433,208.79						2067
					9,998.25						2068
					141,514.52						2069
					5,361.01						2070
									8,321.96	8,321.96	2071
									48,887.00	48,887.00	2072
						225,000.00				225,000.00	2073
					31,926.81						2074
\$	\$	\$	\$	\$	\$ 623,657.83	\$	\$ 225,000.00	\$	\$ 57,208.96	\$ 282,208.96	2075
\$	\$	\$	\$	\$	\$ 2,742,007.63	\$	\$	\$	\$	\$	2076
					14,391.62						2077
					772,823.94						2078
					61,644.36						2079
					24,999.17						2080
					87,046.15						2081
					7,467,883.95						2082
									1,162,133.61	1,162,133.51	2083
									125,929,791.25	125,929,791.25	2084
									31,809,420.34	31,809,420.34	2085
									20,987,723.42	20,987,723.42	2086
									246.82	246.82	2087
					39,864.79						2088
									4,578.25	4,578.25	2089
									6,581,896.87	6,581,896.87	2090
						2,953,236.33				2,953,236.33	2091
						3,232,999.87				3,232,999.87	2092
									273.60	273.60	2093
\$	\$	\$	\$	\$	\$ 11,210,651.61	\$ 6,186,236.70	\$	\$	\$ 186,476,064.06	\$ 192,662,300.26	2094
\$	\$	\$	\$	\$	\$ 102,291.00	\$	\$	\$	\$	\$	2095
					31,036.43						2096
					4,171.93						2097
					1,376.67						2098
					2,838.00						2099
					32,417.66						2100
					13,328.00				735.00	735.00	2101
							25,000.00			25,000.00	2102
					2,953.99						2103
											2104
					14,846.00						2105

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		530-535		BUSINESS REGULATION, DEPARTMENT OF (Continued)						
		535		Division of General Regulations: (Continued)						
				Certified Shorthand Reporters Trust Fund-- (Continued)						
2106	2	535	0204	Expenses	\$ 5,488.00	\$ 5,488.00	\$	\$	\$	\$
2107	2	535	0211	Refunds	100.00					
2108				Total Division of General Regulations	\$ 235,582.58	\$ 20,334.00	\$ 141,714.03	\$	\$ 48,699.55	\$
2109				TOTAL DEPARTMENT OF BUSINESS REGULATION	\$ 259,564,849.50	\$ 16,034,432.02	\$ 2,826,227.97	\$	\$ 48,699.55	\$
		540-544		COMMERCE, DEPARTMENT OF						
		540		Office of the Secretary and Administrative Services:						
2110	1	540	0101	Salaries	\$ 208,531.00	\$ 208,531.00	\$	\$	\$	\$
2111	1	540	0103	Other Personal Services	2,289.00	2,289.00				
2112	1	540	0104	Expenses	10,171.85	10,171.85				
2113	1	540	0199	Certifications Forward	183.78	183.78				
				Public Employees Relations Commission--						
2114	1	540	0901	Salaries	396,912.65	396,912.65				
2115	1	540	0903	Other Personal Services	126,221.62	126,221.62				
2116	1	540	0904	Expenses	171,472.63	171,472.63				
2117	1	540	0906	Operating Capital Outlay	10,793.83	10,793.83				
2118	1	540	0999	Certifications Forward	15,017.19	15,017.19				
				Administrative Trust Fund--						
2119	2	540	0101	Salaries	1,744,780.90	1,744,780.90				
2120	2	540	0103	Other Personal Services	48,474.78	48,474.78				
2121	2	540	0104	Expenses	359,933.31	359,933.31				
2122	2	540	0106	Operating Capital Outlay	18,159.96	18,159.96				
2123	2	540	0150	Investments	500,000.00					
2124	2	540	0192	Refunds	2.50					
2125	2	540	0199	Certifications Forward	93,554.45	93,554.45				
				Special Employment Security Trust Fund--						
2126	2	540	0204	Expenses	65,651.82					
2127	2	540	0250	Investments	500,000.00					
				Revolving Trust Fund--						
2128	2	540	0301	Salaries	358,250.03					
2129	2	540	0303	Other Personal Services	40,543.31					
2130	2	540	0904	Expenses	360,178.19					
2131	2	540	0308	Operating Capital Outlay	1,258.49					
2132	2	540	0351	Payment of Debt Service	94,522.00					
2133	2	540	0399	Certifications Forward	48,791.13					
				Caldwell Data Center--Working Capital Trust Fund--						
2134	2	540	0401	Salaries	1,782,218.55					
2135	2	540	0403	Other Personal Services	8,528.12					
2136	2	540	0404	Expenses	1,433,605.32					
2137	2	540	0412	Transfers	97,115.00					
2138	2	540	0499	Certifications Forward	16,699.51					
				Bicentennial Commission Trust Fund--						
2139	2	540	0501	Salaries	89,869.65				89,869.65	
2140	2	540	0503	Other Personal Services	50,260.41				50,260.41	
2141	2	540	0504	Expenses	80,927.39				80,927.39	
2142	2	540	0512	Transfers	12,068.00					
2143	2	540	0530	Grants and Aids--Bicentennial Grants	465,507.81					
2144	2	540	0699	Certifications Forward	21,575.10				21,575.10	
				Workmen's Compensation Special Disability Trust Fund--						
2145	2	540	0601	Salaries	123,096.87					
2148	2	540	0603	Other Personal Services	956.81					
2147	2	540	0604	Expenses	419,009.92					
2148	2	540	0606	Operating Capital Outlay	54.50					
2149	2	540	0610	Reimbursement of Employees	4,526,917.02					
2150	2	540	0611	Refunds	39,714.28					
2151	2	540	0612	Transfers	9,141.00					
2152	2	540	0650	Investments	3,500,000.00					
2153	2	540	0699	Certifications Forward	154,034.98					
				Industrial Relations Commission Trust Fund--						
2154	2	540	0701	Salaries	566,787.26					
2155	2	540	0703	Other Personal Services	38,374.71					
2156	2	540	0704	Expenses	154,343.79					
2157	2	540	0706	Operating Capital Outlay	756.33					
2158	2	540	0712	Transfers	31,085.00					
2159	2	540	0799	Certifications Forward	9,386.89					
				Public Employees Relation Trust Fund--						
2160	2	540	0904	Expenses	13,786.54	13,786.54				
2161				Total Office of the Secretary and Division of Administrative Services	\$ 18,815,460.28	\$ 3,220,283.49	\$	\$	\$ 242,632.55	\$
		541		Division of Labor:						
2162	1	541	0101	Salaries	\$ 532,446.77	\$	\$	\$	\$	\$
2163	1	541	0103	Other Personal Services	3,622.26					

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$ 5,488.00	\$	\$	\$	\$ 100.00	\$ 100.00	2106
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	2107
\$	\$	\$	\$	\$	\$ 210,747.58	\$	\$ 25,000.00	\$	\$ 835.00	\$ 25,835.00	2108
\$	\$	\$	\$	\$	\$ 18,909,359.54	\$ 36,101,736.20	\$ 725,000.00	\$	\$ 203,828,753.76	\$ 240,655,489.96	2109
\$	\$	\$	\$	\$	\$ 208,531.00	\$	\$	\$	\$	\$	2110
\$	\$	\$	\$	\$	2,289.00	\$	\$	\$	\$	\$	2111
\$	\$	\$	\$	\$	10,171.85	\$	\$	\$	\$	\$	2112
\$	\$	\$	\$	\$	183.78	\$	\$	\$	\$	\$	2113
\$	\$	\$	\$	\$	396,912.65	\$	\$	\$	\$	\$	2114
\$	\$	\$	\$	\$	126,221.62	\$	\$	\$	\$	\$	2115
\$	\$	\$	\$	\$	171,472.63	\$	\$	\$	\$	\$	2116
\$	\$	\$	\$	\$	10,793.83	\$	\$	\$	\$	\$	2117
\$	\$	\$	\$	\$	15,017.19	\$	\$	\$	\$	\$	2118
\$	\$	\$	\$	\$	1,744,780.90	\$	\$	\$	\$	\$	2119
\$	\$	\$	\$	\$	48,474.78	\$	\$	\$	\$	\$	2120
\$	\$	\$	\$	\$	359,933.31	\$	\$	\$	\$	\$	2121
\$	\$	\$	\$	\$	18,158.96	\$	\$	\$	\$	\$	2122
\$	\$	\$	\$	\$	\$	\$	500,000.00	\$	\$	500,000.00	2123
\$	\$	\$	\$	\$	\$	\$	\$	\$	2.50	2.50	2124
\$	\$	\$	\$	\$	93,554.45	\$	\$	\$	\$	\$	2125
65,651.92	\$	\$	\$	\$	65,651.92	\$	\$	\$	\$	\$	2126
\$	\$	\$	\$	\$	\$	\$	500,000.00	\$	\$	500,000.00	2127
356,250.03	\$	\$	\$	\$	356,250.03	\$	\$	\$	\$	\$	2128
40,543.31	\$	\$	\$	\$	40,543.31	\$	\$	\$	\$	\$	2129
360,178.19	\$	\$	\$	\$	360,178.19	\$	\$	\$	\$	\$	2130
1,258.49	\$	\$	\$	\$	1,258.49	\$	\$	\$	\$	\$	2131
\$	\$	\$	\$	\$	\$	\$	\$	94,522.00	\$	94,522.00	2132
44,741.13	\$	\$	\$	\$	44,741.13	\$	\$	\$	\$	\$	2133
1,782,218.55	\$	\$	\$	\$	1,782,218.55	\$	\$	\$	\$	\$	2134
8,528.12	\$	\$	\$	\$	8,528.12	\$	\$	\$	\$	\$	2135
1,433,605.32	\$	\$	\$	\$	1,433,605.32	\$	\$	\$	\$	\$	2136
\$	\$	\$	\$	\$	\$	\$	\$	\$	97,115.00	97,115.00	2137
16,694.51	\$	\$	\$	\$	16,694.51	\$	\$	\$	\$	\$	2138
\$	\$	\$	\$	\$	89,869.65	\$	\$	\$	\$	\$	2135
\$	\$	\$	\$	\$	50,260.41	\$	\$	\$	\$	\$	2140
\$	\$	\$	\$	\$	80,927.39	\$	\$	\$	\$	\$	2141
\$	\$	\$	\$	\$	\$	\$	\$	\$	12,068.00	12,068.00	2142
\$	\$	\$	\$	\$	\$	\$	\$	\$	465,507.81	465,507.81	2143
\$	\$	\$	\$	\$	21,575.10	\$	\$	\$	\$	\$	2144
123,096.87	\$	\$	\$	\$	123,096.87	\$	\$	\$	\$	\$	2145
956.81	\$	\$	\$	\$	958.81	\$	\$	\$	\$	\$	2146
419,009.92	\$	\$	\$	\$	419,009.92	\$	\$	\$	\$	\$	2147
54.50	\$	\$	\$	\$	54.50	\$	\$	\$	\$	\$	2148
4,526,917.02	\$	\$	\$	\$	4,526,917.02	\$	\$	\$	\$	\$	2149
\$	\$	\$	\$	\$	\$	\$	\$	\$	39,714.28	39,714.28	2150
\$	\$	\$	\$	\$	\$	\$	\$	\$	9,141.00	9,141.00	2151
\$	\$	\$	\$	\$	\$	\$	3,500,000.00	\$	\$	3,500,000.00	2152
154,034.98	\$	\$	\$	\$	154,034.98	\$	\$	\$	\$	\$	2153
566,787.26	\$	\$	\$	\$	566,787.26	\$	\$	\$	\$	\$	2154
38,374.71	\$	\$	\$	\$	38,374.71	\$	\$	\$	\$	\$	2155
154,343.79	\$	\$	\$	\$	154,343.79	\$	\$	\$	\$	\$	2156
756.33	\$	\$	\$	\$	756.33	\$	\$	\$	\$	\$	2157
\$	\$	\$	\$	\$	\$	\$	\$	\$	31,085.00	31,085.00	2158
9,386.89	\$	\$	\$	\$	9,386.89	\$	\$	\$	\$	\$	2159
\$	\$	\$	\$	\$	13,786.64	\$	\$	\$	\$	\$	2160
\$ 10,103,388.65	\$	\$	\$	\$	\$ 13,566,304.69	\$	\$ 4,500,000.00	\$ 94,522.00	\$ 654,633.59	\$ 5,249,155.59	2161
\$ 532,446.77	\$	\$	\$	\$	\$ 532,446.77	\$	\$	\$	\$	\$	2162
3,622.26	\$	\$	\$	\$	3,622.26	\$	\$	\$	\$	\$	2163

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		540-544		COMMERCE, DEPARTMENT OF (Continued)						
		541		Division of Labor: (Continued)						
2154	1	541	0104	Expenses	\$ 127,072.24	\$	\$	\$	\$	\$
2165	1	541	0106	Operating Capital Outlay	1,087.90	.....	.....	.....	.....	.....
2168	1	541	0191	Data Processing Services	650.00	.....	.....	.....	.....	.....
2167	1	541	0199	Certifications Forward	1,261.31	.....	.....	.....	.....	.....
				Workmen's Compensation Administration Trust Fund—						
2168	2	541	0101	Salaries	4,597,410.98	.....	.....	.....	.....	.....
2169	2	541	0103	Other Personal Services	347,010.44	.....	.....	.....	.....	.....
2170	2	541	0104	Expenses	1,606,727.20	.....	.....	.....	.....	.....
2171	2	541	0106	Operating Capital Outlay	26,603.25	.....	.....	.....	.....	.....
2172	2	541	0111	Refunds	21,573.84	.....	.....	.....	.....	.....
2173	2	541	0112	Transfers	876,502.00	.....	.....	.....	.....	.....
2174	2	541	0145	Supplemental U.C. Payments	1,088,688.54	.....	.....	.....	.....	.....
2175	2	541	0150	Investments	1,000,000.00	.....	.....	.....	.....	.....
2176	2	541	0155	U.C. Rehabilitation Payments	26,291.15	.....	.....	.....	.....	.....
2177	2	541	0191	Data Processing Services	305,498.00	.....	.....	.....	.....	.....
2178	2	541	0199	Certifications Forward	11,309.39	.....	.....	.....	.....	.....
				Self-Insurance Assessments Trust Fund—						
2179	2	541	0305	Reimbursement of Trustees	1,621.71	.....	.....	.....	.....	.....
				Grants and Donations Trust Fund—						
2180	2	541	0403	Other Personal Services	16,024.29	.....	.....	.....	.....	.....
2181	2	541	0404	Expenses	14,085.86	.....	.....	.....	.....	.....
2182	2	541	0411	Refunds	1,875.00	.....	.....	.....	.....	.....
2183	2	541	0491	Data Processing Services	18,396.70	.....	.....	.....	.....	.....
2184	2	541	0499	Certifications Forward	1,698.95	.....	.....	.....	.....	.....
2185				Total Division of Labor	\$ 10,627,437.78	\$	\$	\$	\$	\$
		542		Division of Employment Security:						
2186	1	542	0101	Salaries	\$ 165,621.00	\$	\$	\$	\$	\$
2187	1	542	0104	Expenses	39,326.54	.....	.....	.....	.....	.....
2188	1	542	0199	Certifications Forward	2,045.14	.....	.....	.....	.....	.....
				Grants and Donations Trust Fund—						
2189	2	542	0205	Public Service Employment Grants	1,059,116.00	.....	.....	.....	.....	.....
2190	2	542	0211	Refunds	49,399.45	.....	.....	.....	.....	.....
				Employment Security Administration Trust Fund—						
2191	2	542	0301	Salaries	30,847,561.87	.....	.....	.....	.....	.....
2192	2	542	0303	Other Personal Services	3,086,467.51	.....	.....	.....	.....	.....
2193	2	542	0304	Expenses	6,186,711.23	.....	.....	.....	.....	.....
2194	2	542	0305	Contract Payments	431,310.76	.....	.....	.....	.....	.....
2195	2	542	0306	Operating Capital Outlay	1,508,900.64	.....	.....	.....	.....	.....
2196	2	542	0311	Refunds	442,221.81	.....	.....	.....	.....	.....
2197	2	542	0312	Transfers	2,291,026.00	.....	.....	.....	.....	.....
2198	2	542	0330	Grants and Aids—Public Service Employment Grants	5,290,769.69	.....	.....	.....	.....	.....
2199	2	542	0391	Data Processing Services	2,980,014.70	.....	.....	.....	.....	.....
2200	2	542	0392	Reissues	121.11	.....	.....	.....	.....	.....
2201	2	542	0396	Certifications Forward—Grants and Aids	612,774.47	.....	.....	.....	.....	.....
2202	2	542	0399	Certifications Forward	580,057.98	.....	.....	.....	.....	.....
				Unemployment Compensation Benefit Trust Fund—						
2203	2	542	1005	Unemployment Compensation Benefit Trust Fund	312,991,193.45	.....	.....	.....	.....	.....
2204	2	542	1011	Refunds	4,594.90	.....	.....	.....	.....	.....
2205	2	542	1015	Disaster Unemployment Assistance	19,606,455.40	.....	.....	.....	.....	.....
2206	2	542	1092	Reissues	12,988.00	.....	.....	.....	.....	.....
				Unemployment Compensation Clearing Trust Fund—						
2207	2	542	1111	Refunds	1,298,898.84	.....	.....	.....	.....	.....
2208	2	542	1112	Transfers	1,051,690.44	.....	.....	.....	.....	.....
2209	2	542	1141	Payments to U.S. Treasurer	243,403,000.00	.....	.....	.....	.....	.....
				Manpower Development and Training Trust Fund—						
2210	2	542	1311	Refunds	2,092.00	.....	.....	.....	.....	.....
				Work Incentive Benefits Trust Fund—						
2211	2	542	1505	Contract Services	402,478.36	.....	.....	.....	.....	.....
2212	2	542	1515	Incentive Payments	282,651.59	.....	.....	.....	.....	.....
2213	2	542	1520	Public Service Employment Payments	829,697.49	.....	.....	.....	.....	.....
2214	2	542	1599	Certifications Forward	69,330.75	.....	.....	.....	.....	.....
				Crew Chief Registration Trust Fund—						
2215	2	542	1604	Expenses	3,325.88	.....	.....	.....	.....	.....
2216	2	542	1699	Certifications Forward	42.92	.....	.....	.....	.....	.....
2217				Total Division of Employment Security	\$ 635,631,875.72	\$	\$	\$	\$	\$
		543		Division of Tourism:						
2218	1	543	0101	Salaries	\$ 973,378.01	\$	\$	\$	\$ 973,378.01	\$
2219	1	543	0103	Other Personal Services	79,216.30	.....	.....	.....	79,216.30	.....
2220	1	543	0104	Expenses	415,910.79	.....	.....	.....	415,910.79	.....
2221	1	543	0106	Operating Capital Outlay	12,111.74	.....	.....	.....	12,111.74	.....
2222	1	543	0120	Paid Advertising	1,173,097.77	.....	.....	.....	1,173,097.77	.....
2223	1	543	0130	Grants and Aids—Advertising Grants	305,282.52	.....	.....	.....	.....	.....
2224	1	543	0140	Advertising Pamphlets	142,270.20	.....	.....	.....	142,220.30	.....
2225	1	543	0160	Promotion	209,941.20	.....	.....	.....	209,941.20	.....

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$ 127,072.24	\$	\$	\$	\$	\$ 127,072.24	\$	\$	\$	\$	\$	2164
1,087.90	1,087.90	.....	.....	.....	.....	.....	2165
650.00	650.00	.....	.....	.....	.....	.....	2166
1,261.31	1,261.31	.....	.....	.....	.....	.....	2167
4,597,410.98	4,597,410.98	.....	.....	.....	.....	.....	2168
347,010.44	347,010.44	.....	.....	.....	.....	.....	2169
1,806,727.20	1,806,727.20	.....	.....	.....	.....	.....	2170
26,603.25	26,603.25	.....	.....	.....	.....	.....	2171
.....	21,573.84	21,573.84	2172
.....	876,502.00	876,502.00	2173
1,088,668.54	1,088,668.54	.....	.....	.....	.....	.....	2174
.....	1,000,000.00	.....	.....	1,000,000.00	2175
26,291.15	26,291.15	.....	.....	.....	.....	.....	2176
305,498.00	305,498.00	.....	.....	.....	.....	.....	2172
11,309.39	11,309.39	.....	.....	.....	.....	.....	2178
.....
1,621.71	1,621.71	.....	.....	.....	.....	.....	2179
16,024.29	16,024.29	.....	.....	.....	.....	.....	2180
14,085.86	14,085.86	.....	.....	.....	.....	.....	2181
.....	1,875.00	1,875.00	2182
18,396.70	18,396.70	.....	.....	.....	.....	.....	2183
1,698.95	1,698.95	.....	.....	.....	.....	.....	2184
\$ 8,727,486.94	\$	\$	\$	\$	\$ 8,727,486.94	\$	\$ 1,000,000.00	\$	\$ 899,950.84	\$ 1,899,950.84	2185
\$ 165,621.00	\$	\$	\$	\$	\$ 165,621.00	\$	\$	\$	\$	\$	2186
39,326.54	39,326.54	.....	.....	.....	.....	.....	2187
2,045.14	2,045.14	.....	.....	.....	.....	.....	2188
.....
1,059,116.00	1,059,116.00	.....	.....	.....	.....	.....	2189
.....	49,399.45	49,399.45	2190
30,847,561.67	30,847,561.67	.....	.....	.....	.....	.....	2191
3,086,467.51	3,086,467.51	.....	.....	.....	.....	.....	2192
6,186,711.23	6,186,711.23	.....	.....	.....	.....	.....	2193
431,310.76	431,310.76	.....	.....	.....	.....	.....	2194
1,508,900.64	1,508,900.64	.....	.....	.....	.....	.....	2195
.....	442,221.81	442,221.81	2196
.....	2,291,026.00	2,291,026.00	2197
.....	5,290,759.69	5,290,759.69	2198
2,980,014.70	2,980,014.70	.....	.....	.....	.....	.....	2199
.....	121.11	121.11	2200
.....	612,774.47	612,774.47	2201
580,057.98	580,057.98	.....	.....	.....	.....	.....	2202
.....
312,991,193.45	312,991,193.45	.....	.....	.....	.....	.....	2203
.....	4,594.90	4,594.90	2204
19,806,455.40	19,806,455.40	.....	.....	.....	.....	.....	2205
.....	12,988.00	12,988.00	2206
.....	1,298,898.84	1,298,898.84	2207
.....	1,051,690.44	1,051,690.44	2208
.....	243,403,000.00	243,403,000.00	2209
.....
.....	2,092.00	2,092.00	2210
402,478.36	402,478.36	.....	.....	.....	.....	.....	2211
282,651.59	282,651.59	.....	.....	.....	.....	.....	2212
829,697.49	829,697.49	.....	.....	.....	.....	.....	2213
69,330.75	69,330.75	.....	.....	.....	.....	.....	2214
.....
3,325.88	3,325.88	.....	.....	.....	.....	.....	2215
42.92	42.92	.....	.....	.....	.....	.....	2216
\$ 381,072,309.01	\$	\$	\$	\$	\$ 381,072,309.01	\$	\$	\$	\$ 254,459,566.71	\$ 254,459,566.71	2217
\$	\$	\$	\$	\$	\$ 973,378.01	\$	\$	\$	\$	\$	2218
.....	79,216.30	.....	.....	.....	.....	.....	2219
.....	415,910.79	.....	.....	.....	.....	.....	2220
.....	12,111.74	.....	.....	.....	.....	.....	2221
.....	1,173,097.77	.....	.....	.....	.....	.....	2222
.....	305,282.52	305,282.52	2223
.....	142,220.20	.....	.....	.....	.....	.....	2224
.....	209,941.20	.....	.....	.....	.....	.....	2225

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
540-544 COMMERCE, DEPARTMENT OF (Continued)										
Division of Tourism: (Continued)										
2226	1	543	0180	Promotion, Production and Display of Films and Exhibits	\$ 79,475.30	\$	\$	\$	\$ 29,475.30	\$
2227	1	543	0191	Data Processing Services	30,300.00				30,300.00	
2228	1	543	0196	Certifications Forward—Grants and Aids	51,774.99					
2229	1	543	0199	Certifications Forward	28,610.50				29,610.50	
Grants and Donations Trust Fund—										
2230	2	543	0108	FCD—Solar Energy Heating and Cooling System for I-95 Welcome Station	16,242.27				16,242.27	
2231	2	543	0120	Paid Advertising and Promotion	23,750.00				23,750.00	
2232	2	543	0199	Certifications Forward	54,474.73				54,474.73	
2233				Total Division of Tourism	\$ 3,596,786.32	\$	\$	\$	\$ 3,239,728.81	\$
544 Division of Economic Development:										
2234	1	544	0101	Salaries	\$ 785,885.03	\$	\$	\$	\$ 785,885.03	\$
2235	1	544	0103	Other Personal Services	170,790.25				170,790.25	
2236	1	544	0104	Expenses	486,249.92				486,249.92	
2237	1	544	0108	Operating Capital Outlay	26,376.22				26,376.22	
2238	1	544	0120	Paid Advertising	272,192.38				272,192.38	
2239	1	544	0140	Promotion	187,214.35				187,214.35	
2240	1	544	0150	Industry Service Training Program	102,965.80				102,965.80	
2241	1	544	0191	Data Processing Services	16,874.00				16,874.00	
2242	1	544	0199	Certifications Forward	18,135.22				18,135.22	
Grants and Donations Trust Fund—										
2243	2	544	0101	Salaries	155,111.01				155,111.01	
2244	2	544	0103	Other Personal Services	104,704.68				104,704.68	
2245	2	544	0104	Expenses	60,974.31				60,974.31	
2246	2	544	0105	Financial Assistance Payments	1,977,456.53				1,977,456.53	
2247	2	544	0106	Operating Capital Outlay	3,400.06				3,400.06	
2248	2	544	0112	Transfers	15,228.00					
2249	2	544	0199	Certifications Forward	29,644.55				29,644.55	
2250				Total Division of Economic Development	\$ 4,413,202.31	\$	\$	\$	\$ 4,397,974.31	\$
2251				TOTAL DEPARTMENT OF COMMERCE	\$ 872,984,762.41	\$ 3,220,283.49	\$	\$	\$ 7,880,335.67	\$
550-556 TRANSPORTATION, DEPARTMENT OF										
Office of the Secretary and Division of Administration:										
2252	1	550	0108	FCD—Interstate System Matching Funds	\$ 3,021,141.00	\$	\$	\$	\$	\$ 114,807.00
2253	1	550	0116	Reimbursement of Working Capital Trust Fund for Primary Right-of-Way Acquisition	319,056.56					
Working Capital Trust Fund—										
2254	2	550	0101	Salaries	19,865,887.60					19,865,887.60
2255	2	550	0102	Overtime	38,115.06					36,115.06
2256	2	550	0103	Other Personal Services	552,512.66					553,512.66
2257	2	550	0104	Expenses	6,774,291.37					8,774,291.37
2258	2	550	0105	Rights-of-Way Other Personal Service Fees	2,985,659.11					2,985,659.11
2259	2	550	0106	Operating Capital Outlay	46,238.16					46,238.16
2260	2	550	0107	Consultant Fees	428,146.25					428,146.25
2261	2	550	0109	Florida Highway Patrol SVCS	4,144,277.76					4,144,277.76
2262	2	550	0110	Right-of-Way Land	52,822,092.40					52,822,092.40
2263	2	550	0111	Refunds	179,701.41					
2264	2	550	0114	Centralized Support Services	729,683.70					(1,000,000.00)
2265	2	550	0115	Insurance Toll Facilities	545,800.62					545,800.62
2266	2	550	0117	Risk Management Insurance	4,142,275.00					4,142,275.00
2267	2	550	0122	Payment of Claims Bills	957,795.34					957,795.34
2268	2	550	0140	Road Advertising Payments	1,010.00					1,010.00
2269	2	550	0191	Data Processing Services	2,900,028.67					700,000.00
2270	2	550	0192	Reserves	42,562.35					
2271	2	550	0199	Certifications Forward	319,254.36					319,254.36
2272				Total Office of the Secretary and Division of Administration	\$ 100,613,629.38	\$	\$	\$	\$	\$ 93,006,548.69
551 Division of Mass Transit:										
Working Capital Trust Fund—										
2273	2	551	0101	Salaries	\$ 1,299,389.65	\$	\$	\$	\$	\$ 1,299,389.65
2274	2	551	0103	Other Personal Services	5,902.95					5,902.95
2275	2	551	0104	Expenses	121,342.38					121,342.38
2276	2	551	0106	Operating Capital Outlay	1,504.93					1,504.93
2277	2	551	0107	Engineering Consultants	130,779.89					130,779.89
2278	2	551	0108	Public Transportation Structures Improvements	18,885.98					18,885.98
2279	2	551	0110	Lump Sum for State Bus Fleet	191,144.60					191,144.60
2280	2	551	0114	Centralized Support Services	27,601.32					
2281	2	551	0130	Grants and Aids—Mass Transit Matching Grants	6,793,583.00					
2282	2	551	0199	Certifications Forward	556,259.19					556,259.19
2283				Total Division of Mass Transit	\$ 9,141,393.70	\$	\$	\$	\$	\$ 2,325,209.37

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$ 79,475.30	\$	\$	\$	\$	\$	2226
					30,300.00						2227
									51,774.99	51,774.99	2228
					29,610.50						2229
					16,242.27						2230
					23,750.00						2231
					54,474.73						2232
\$	\$	\$	\$	\$	\$ 3,239,728.81	\$	\$	\$	\$ 357,057.51	\$ 357,057.51	2233
\$	\$	\$	\$	\$	\$ 785,885.03	\$	\$	\$	\$	\$	2234
					170,790.25						2235
					486,249.92						2236
					26,376.22						2237
					272,192.38						2238
					187,214.35						2239
					102,965.80						2240
					16,874.00						2241
					18,135.22						2242
					155,111.01						2243
					104,704.68						2244
					60,974.31						2245
					1,977,456.53						2246
					3,400.06						2247
									15,228.00	15,228.00	2248
					29,644.55						2249
\$	\$	\$	\$	\$	\$ 4,397,974.31	\$	\$	\$	\$ 15,228.00	\$ 15,228.00	2250
\$ 399,903,184.60	\$	\$	\$	\$	\$ 411,003,803.76	\$	\$ 5,500,000.00	\$ 94,522.00	\$ 256,386,436.65	\$ 261,980,958.65	2251
\$	\$	\$	\$	\$	\$ (114,807.00)	\$	\$	\$	\$ 3,135,948.00	\$ 3,135,948.00	2252
									319,056.56	319,056.56	2253
					19,665,887.60						2254
					36,115.05						2255
					552,512.66						2256
					6,774,291.37						2257
					2,985,659.11						2258
					46,238.16						2259
					428,146.25						2260
					4,144,277.76						2261
					52,822,092.40						2262
									179,701.41	179,701.41	2263
					(1,000,000.00)				1,729,683.70	1,729,683.70	2264
					545,800.62						2265
					4,142,275.00						2266
					957,795.34						2267
					1,010.00						2268
					700,000.00				2,200,028.67	2,200,028.67	2269
									42,562.35	42,562.35	2270
					319,254.36						2271
\$	\$	\$	\$	\$	\$ 93,006,548.69	\$	\$	\$	\$ 7,606,980.69	\$ 7,606,980.69	2272
\$	\$	\$	\$	\$	\$ 1,299,389.65	\$	\$	\$	\$	\$	2273
					5,902.95						2274
					121,342.38						2275
					1,504.83						2276
					130,779.69						2277
					18,885.98						2278
					191,144.60						2279
									22,601.33	22,601.33	2280
									6,793,583.00	6,793,583.00	2281
					556,259.19						2282
\$	\$	\$	\$	\$	\$ 2,325,209.37	\$	\$	\$	\$ 6,816,184.33	\$ 6,816,184.33	2283

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		550-556		TRANSPORTATION, DEPARTMENT OF (Continued)						
		552		Division of Planning and Programming:						
				Working Capital Trust Fund—						
2284	2	552	0101	Salaries	\$ 5,197,129.09	\$	\$	\$	\$	\$ 5,197,129.09
2285	2	552	0102	Overtime	395.15	.....	.....	.....	.....	395.15
2286	2	552	0103	Other Personal Services	49,104.17	.....	.....	.....	.....	49,104.17
2287	2	552	0104	Expenses	346,071.42	.....	.....	.....	.....	346,071.42
2288	2	552	0106	Operating Capital Outlay	45,316.16	.....	.....	.....	.....	45,316.16
2289	2	553	0107	Engineering and Planning Consultants	886,097.37	.....	.....	.....	.....	886,097.37
2290	2	553	0114	Centralized Support Services	110,312.90	.....	.....	.....	.....	.....
2291	2	552	0130	Grants and Aids—Transportation Planning Grants	1,238,319.02	.....	.....	.....	.....	.....
2292	2	553	0199	Certifications Forward	606,625.41	.....	.....	.....	.....	606,625.41
2293				Total Division of Planning and Programming	\$ 8,479,370.69	\$	\$	\$	\$	\$ 7,130,738.77
		553		Division of Road Operations:						
				Working Capital Trust Fund—						
2294	2	553	0101	Salaries	\$ 77,274,040.06	\$	\$	\$	\$	\$ 77,272,540.61
2295	2	553	0102	Overtime	794,866.40	.....	.....	.....	.....	794,866.40
2296	2	553	0103	Other Personal Services	222,813.25	.....	.....	.....	.....	222,813.25
2297	2	553	0104	Expenses	4,517,612.72	.....	.....	.....	.....	4,517,612.72
2298	2	553	0105	Rights-of-Way Other Personal Service Fees	278,338.72	.....	.....	.....	.....	278,338.72
2299	2	553	0106	Operating Capital Outlay	380,489.92	.....	.....	.....	.....	380,489.92
2300	2	553	0107	Engineering Consultants	7,987,766.58	.....	.....	.....	.....	7,987,766.58
2301	2	553	0108	Buildings and Improvements	65,484.25	.....	.....	.....	.....	65,484.25
2302	2	553	0109	Prison Labor Services	3,841,623.73	.....	.....	.....	.....	3,841,623.73
2303	2	553	0110	Road Construction Contracts	249,719,252.88	.....	.....	.....	.....	249,719,253.88
2304	2	553	0114	Centralized Support Services	23,873,574.43	.....	.....	.....	.....	1,000,000.00
2305	2	553	0118	FCO—Maintenance Facilities South Miami	95,950.50	.....	.....	.....	.....	95,950.50
2306	2	553	0120	Transportation Materials and Equipment	3,625,828.40	.....	.....	.....	.....	3,625,828.40
2307	2	553	0121	Orlando Maintenance Yard	3,957.96	.....	.....	.....	.....	3,957.96
2308	2	553	0122	Payment of Claims Bills	21,200.00	.....	.....	.....	.....	21,200.00
2309	2	553	0128	FCO—Equipment Repair Shop—Pensacola	41,883.76	.....	.....	.....	.....	41,883.76
2310	2	553	0134	Maya Crew Headquarters	252.59	.....	.....	.....	.....	252.59
2311	2	553	0138	FCO—Public Works Project	66,586.00	.....	.....	.....	.....	66,586.00
2312	2	553	0151	Payment of Debt Service	7,066,163.58	.....	.....	.....	.....	.....
2313	2	553	0152	Lab and Office Renovation—Bartow	5,840.06	.....	.....	.....	.....	5,840.06
2314	2	553	0189	FCO—Maintenance Facilities—Orlando	88,467.14	.....	.....	.....	.....	88,467.14
2315	2	553	0199	Certifications Forward	1,329,281.90	.....	.....	.....	.....	1,329,281.90
				Primary Trust Fund—						
2316	2	553	0511	Refunds	731,968.60	.....	.....	.....	.....	.....
2317	2	553	0512	Transfers	9,569,015.89	.....	.....	.....	.....	.....
2318	2	553	0516	Regular Reimbursements to Working Capital Trust Fund	344,993,457.34	.....	.....	.....	.....	.....
	2	553	0517	Bridge Rehabilitation Reimbursements to Working Capital Trust Fund	961,723.41	.....	.....	.....	.....	.....
2319				Investments	318,672,082.28	.....	.....	.....	.....	.....
				Secondary Trust Fund—						
2321	2	553	0611	Refunds	565,574.94	.....	.....	.....	.....	.....
2322	2	553	0612	Transfers	4,057,867.30	.....	.....	.....	.....	.....
2323	2	553	0616	Reimbursements to Working Capital Trust Fund	90,199,534.70	.....	.....	.....	.....	.....
2324	2	553	0650	Investments	44,018,000.03	.....	.....	.....	.....	.....
				Suwannee County Project Construction Trust Fund—						
2325	2	553	0750	Investments	1,092,000.00	.....	.....	.....	.....	.....
				Alachua County Project Construction Trust Fund No. 81—						
2326	2	553	1011	Refunds	92,000.00	.....	.....	.....	.....	.....
2327	2	553	1016	Reimbursements to Working Capital Trust Fund	1,065,741.29	.....	.....	.....	.....	.....
2328	2	553	1050	Investments	388,827.45	.....	.....	.....	.....	.....
				Sarasota County Project Construction Trust Fund No. 82—						
2329	2	553	1215	Reimbursements to Working Capital Trust Fund	1,579,994.65	.....	.....	.....	.....	.....
				Bay County Project Acquisition Trust Fund No. 81—						
2330	2	553	1416	Reimbursements to Working Capital Trust Fund	3,446.74	.....	.....	.....	.....	.....
				Columbia County Project Construction Trust Fund No. 82—						
2331	2	553	1512	Transfers	377,842.75	.....	.....	.....	.....	.....
				Broward County Project Construction Trust Fund No. 1—						
2332	2	553	2315	Reimbursements to Working Capital Trust Fund	10,461.39	.....	.....	.....	.....	.....
				Walton County Project Construction Trust Fund No. 81—						
2333	2	553	2512	Transfers	92,122.17	.....	.....	.....	.....	.....
2334	2	553	2515	Reimbursements to Working Capital Trust Fund	93,996.34	.....	.....	.....	.....	.....
				Wekiva County Project Construction Trust Fund No. 81—						
2335	2	553	2615	Reimbursements to Working Capital Trust Fund	155,532.75	.....	.....	.....	.....	.....
				Alachua County Project Construction Trust Fund No. 82—						
2336	2	553	2816	Reimbursements to Working Capital Trust Fund	1,275,700.78	.....	.....	.....	.....	.....
				Clay County Project Construction Trust Fund No. 83—						
2337	2	553	3116	Reimbursements to Working Capital Trust Fund	5,064.72	.....	.....	.....	.....	.....
				Hillsborough County Project Construction Trust Fund No. 81—						
2338	2	553	6050	Investments	6,388.55	.....	.....	.....	.....	.....
				Lafayette County Project Construction Trust Fund No. 81—						
2339	2	553	6718	Reimbursements to Working Capital Trust Fund	1,621.85	.....	.....	.....	.....	.....

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$ 5,197,129.09	\$	\$	\$	\$	\$	2784
					395.15						2285
					49,104.17						2286
					346,071.42						2287
					45,316.16						2288
					888,097.37						2289
									110,312.90	110,312.90	2290
									1,238,319.02	1,238,319.02	2291
					606,625.41						2292
\$	\$	\$	\$	\$	\$ 7,130,738.77	\$	\$	\$	\$ 1,348,631.92	\$ 1,348,631.92	2293
\$	\$	\$	\$	\$	\$ 77,272,540.61	\$	\$	\$	\$ 1,499.45	\$ 1,499.45	2294
					794,866.40						2295
					222,813.25						2296
					4,517,612.72						2297
					278,338.72						2298
					380,489.92						2299
					7,987,766.56						2300
					65,484.25						2301
					3,841,623.73						2302
					249,719,252.88						2303
					1,000,000.00				22,823,574.43	22,823,574.43	2304
					95,950.50						2305
					3,625,828.40						2306
					3,957.96						2307
					21,200.00						2308
					41,883.76						2309
					252.59						2310
					96,588.00						2311
								7,086,163.58		7,086,163.58	2312
					5,840.06						2313
					88,467.14						2314
					1,328,281.90						2315
									731,968.60	731,968.60	2316
									9,569,015.89	9,569,015.89	2317
									344,993,457.34	344,993,457.34	2318
									961,723.41	961,723.41	2319
						318,672,982.28				318,672,982.28	2320
									565,574.94	565,574.94	2321
									4,057,887.30	4,057,887.30	2322
									90,199,534.70	90,199,534.70	2323
									44,018,000.00	44,018,000.00	2324
							1,092,000.00			1,092,000.00	2325
									92,000.00	92,000.00	2326
									1,065,741.29	1,065,741.29	2327
									388,827.45	388,827.45	2328
									1,579,994.65	1,579,994.65	2329
									3,448.74	3,448.74	2330
									377,842.75	377,842.75	2331
									10,461.39	10,461.39	2332
									92,122.17	92,122.17	2333
									93,896.34	93,896.34	2334
									155,532.75	155,532.75	2335
									1,275,700.78	1,275,700.78	2336
									5,064.72	5,064.72	2337
							6,388.55			6,388.55	2338
									1,621.85	1,621.85	2339

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		550-556		TRANSPORTATION, DEPARTMENT OF (Continued)						
		553		Division of Road Operations: (Continued)						
				Lake County Project Construction Trust Fund—						
2340	2	553	6816	Reimbursements to Working Capital Trust Fund	\$ 7,709.16					
2341	2	553	6850	Investments	47,063.29					
				Lee County Project Construction Trust Fund No. 82—						
2342	2	553	6912	Transfers	11,094.29					
2343	2	553	6916	Reimbursements to Working Capital Trust Fund	1,289,226.21					
				Escambia County Project Construction Trust Fund No. 83—						
2344	2	553	8016	Reimbursements to Working Capital Trust Fund	2,492,568.30					
				Monroe County Project Construction Trust Fund No. 81—						
2345	2	553	8616	Reimbursements to Working Capital Trust Fund	79,818.61					
2346	2	553	8650	Investments	82,841.75					
				Okaloosa County Project Construction Trust Fund No. 82—						
2347	2	553	8712	Transfers	150,000.00					
2348	2	553	8216	Reimbursements to Working Capital Trust Fund	1,600,634.78					
				Okeechobee County Project Construction Trust Fund No. 81—						
2349	2	553	9016	Reimbursements to Working Capital Trust Fund	614.78					
				Central Florida Expressway Project Construction Trust Fund—						
2350	2	553	9216	Reimbursements to Working Capital Trust Fund	6,185.13					
2351	2	553	9250	Investments	6,487.33					
				Nassau County Project Construction Trust Fund No. 83—						
2352	2	553	9312	Transfers	260,000.00					
2353	2	553	9316	Reimbursements to Working Capital Trust Fund	309,228.66					
				Osceola County Project Acquisition Trust Fund No. 82—						
2354	2	553	9412	Transfers	325,000.00					
				Palm Beach County Project Construction Trust Fund No. 83—						
2355	2	553	9512	Transfers	611,388.76					
2356	2	553	9516	Reimbursements to Working Capital Trust Fund	3,061,717.31					
2357	2	553	9550	Investments	6,514,317.62					
				Palm Beach County Project Construction Trust Fund No. 1—						
2358	2	553	9616	Reimbursements to Working Capital Trust Fund	69.67					
				Charlotte County Project Construction Trust Fund No. 81—						
2359	2	553	9712	Transfers	199,769.69					
2360	2	553	9718	Reimbursements to Working Capital Trust Fund	60,224.62					
				Pasco County 1985 Project Construction Trust Fund No. 82—						
2361	2	553	9816	Reimbursements to Working Capital Trust Fund	3,275.56					
				1973 Turnpike Improvements Project Trust Fund—						
2362	2	553	9916	Reimbursements to Working Capital Trust Fund	29,270.20					
				Pinalas County Project Construction Trust Fund—						
2363	2	554	0116	Reimbursements to Working Capital Trust Fund	3.75					
				Advanced Interstate Construction Revolving Trust Fund—						
2364	2	554	0216	Reimbursements to Working Capital Trust Fund	5,514,293.00					
				Tampa/Hillsborough County Expressway Authority 1971 Project Construction Trust Fund—						
2365	2	554	0304	Administrative Expenses	21,452.79					21,453.79
2366	2	554	0305	Rights-of-Way Acquisition Cost	11,777.74					11,777.74
2367	2	554	0307	Consultant Cost	59,840.14					59,840.14
2368	2	554	0309	Construction Engineering	114,243.83					114,243.83
2369	2	554	0309	Land Cost	7,865.64					7,865.64
2370	2	554	0310	Construction Contracts	604,135.64					604,135.64
				St. Lucie County 1967 Project Construction Trust Fund No. 81—						
2371	2	554	2212	Transfers	7,680.33					
2372	2	554	2216	Reimbursements to Working Capital Trust Fund	9,836.57					
				St. Lucie Interchange Turnpike Improvement Project Construction Trust Fund—						
2373	2	554	2311	Refunds	534,794.73					
2374	2	554	2316	Reimbursements to Working Capital Trust Fund	51,442.44					
				Seminole County Project Construction Trust Fund No. 81—						
2375	2	554	2616	Reimbursements to Working Capital Trust Fund	2,808,207.46					
				Seminole County Project Construction Trust Fund No. 2—						
2376	2	554	2816	Reimbursements to Working Capital Trust Fund	3.00					
				Sumter County Project Construction Trust Fund—						
2377	2	554	3012	Transfers	6,519.40					
				Suwannee County Project Construction Trust Fund No. 81—						
2378	2	554	3212	Transfers	5,006.89					
2379	2	554	3218	Reimbursements to Working Capital Trust Fund	8,397.23					
				Volusia County Project Acquisition Trust Fund—						
2380	2	554	3760	Investments	1,183.60					
				Duval County Rights-of-Way Acquisition Trust Fund—						
2381	2	554	4516	Reimbursements to Working Capital Trust Fund	50.00					
				Jackson County Rights-of-Way Acquisition Trust Fund—						
2382	2	554	4616	Reimbursements to Working Capital Trust Fund	78,914.72					
				Dade County 1970 Expressway Project Construction Trust Fund—						
2383	2	554	4716	Reimbursements to Working Capital Trust Fund	1,204,570.69					
2384	2	554	4750	Investments	517,015.83					
				Escambia County 1970 Project Construction Trust Fund No. 82—						
2385	2	554	4816	Reimbursements to Working Capital Trust Fund	5,190.68					

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
									7,709.16	7,709.16	2340
							47,063.29			47,063.29	2341
									11,094.29	11,094.29	2342
									1,289,226.21	1,289,226.21	2343
									2,492,588.30	2,492,588.30	2344
									79,818.61	79,818.61	2345
							82,841.75			82,841.75	2346
									150,000.00	150,000.00	2347
									1,600,534.78	1,600,534.78	2348
									514.78	514.78	2349
									6,185.13	6,185.13	2350
							6,487.33			6,487.33	2351
									260,000.00	260,000.00	2352
									309,228.66	309,228.66	2353
									325,000.00	325,000.00	2354
									611,388.76	611,388.76	2355
									3,061,717.31	3,061,717.31	2356
							6,514,317.62			6,514,317.62	2357
									69.67	69.67	2358
									199,269.69	199,269.69	2359
									60,224.52	60,224.52	2360
									3,275.56	3,275.56	2361
									29,270.20	29,270.20	2362
									3.75	3.75	2363
									5,514,293.00	5,514,293.00	2364
					21,452.79						2365
					11,777.74						2366
					59,840.14						2367
					114,243.83						2368
					7,865.64						2369
					604,135.64						2370
									7,560.33	7,560.33	2371
									9,836.57	9,836.57	2372
									534,794.73	534,794.73	2373
									51,442.44	51,442.44	2374
									2,808,207.46	2,808,207.46	2375
									3.00	3.00	2376
									6,519.40	6,519.40	2377
									5,006.89	5,006.89	2378
									8,397.23	8,397.23	2379
							1,183.60			1,183.60	2380
									50.00	50.00	2381
									78,914.72	78,914.72	2382
									1,204,570.69	1,204,570.69	2383
							517,015.83			517,015.83	2384
									5,190.68	5,190.68	2385

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Person and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		550-556		TRANSPORTATION, DEPARTMENT OF (Continued)						
		553		Division of Road Operations: (Continued)						
				Palm Beach County Project Construction Trust Fund No. 82—						
2386	2	554	4916	Reimbursements to Working Capital Trust Fund	\$ 46,938.23	\$	\$	\$	\$	\$
2387	2	554	4950	Investments	33,973.84	.....	.....	.....	.....	.....
2388				Total Division of Road Operations	\$ 1,230,082,886.29	\$	\$	\$	\$	\$352,179,353.13
		555		Burns Data Center:						
				Working Capital Trust Fund—						
2389	2	555	0201	Salaries	\$ 951,060.37	\$	\$	\$	\$	\$ 951,060.37
2390	2	555	0202	Overtime	8,160.87	.....	.....	.....	.....	8,160.87
2391	2	556	0202	Other Personal Services	6,151.94	.....	.....	.....	.....	6,151.94
2392	2	555	0204	Expenses	1,947,567.47	.....	.....	.....	.....	1,947,567.47
2393	2	555	0206	Operating Capital Outlay	47,070.30	.....	.....	.....	.....	47,070.30
2394	2	555	0214	Centralized Support Services	1,840.88	.....	.....	.....	.....	.....
2396	2	555	0299	Certifications Forward	13,876.25	.....	.....	.....	.....	13,876.25
2396				Total Burns Data Center	\$ 2,974,718.08	\$	\$	\$	\$	\$ 2,972,877.20
		556		Centralized Mobile Equipment and Warehouse Operations:						
				Working Capital Trust Fund—						
2397	2	556	0101	Salaries	\$ 3,812,533.93	\$	\$	\$	\$	\$ 3,812,533.93
2398	2	556	0102	Overtime	4,853.59	.....	.....	.....	.....	4,853.59
2399	2	556	0103	Other Personal Services	993.90	.....	.....	.....	.....	993.90
2400	2	556	0104	Expenses	7,653,432.13	.....	.....	.....	.....	7,653,432.13
2401	2	556	0106	Operating Capital Outlay	3,905,970.95	.....	.....	.....	.....	3,905,970.95
2403	2	556	0111	Refunds	150.00	.....	.....	.....	.....	.....
2403	2	556	0117	Risk Management Insurance	360,138.00	.....	.....	.....	.....	360,138.00
2404	2	556	0120	Centralized Mobile Equipment and Use Operations	6,203,238.62	.....	.....	.....	.....	6,203,238.62
2405	2	556	0199	Certifications Forward	3,969,269.98	.....	.....	.....	.....	3,969,269.98
2406				Total Centralized Mobile Equipment and Warehouse Operations	\$ 25,910,581.10	\$	\$	\$	\$	\$ 25,910,431.10
2407				TOTAL DEPARTMENT OF TRANSPORTATION	\$ 1,377,202,479.24	\$	\$	\$	\$	\$483,625,168.26
		560		ENVIRONMENTAL REGULATION, DEPARTMENT OF						
2408	1	560	0101	Salaries	\$ 6,432,664.72	\$	\$	\$ 6,432,664.72	\$	\$
2408	1	560	0103	Other Personal Services	139,551.16	.....	.....	139,551.16	.....	.....
2410	1	560	0104	Expenses	1,683,408.95	.....	.....	1,683,408.95	.....	.....
2411	1	560	0105	Financial Assistance Payments	69,382.96	.....	.....	69,382.96	.....	.....
2412	1	560	0106	Operating Capital Outlay	136,449.13	.....	.....	136,449.13	.....	.....
2413	1	560	0110	Restoration of Kissimmee River and Lake Okeechobee	100,000.00	.....	.....	100,000.00	.....	.....
2414	1	560	0120	U.S. Geological Survey—Cooperative Agreements	148,000.00	.....	.....	148,000.00	.....	.....
2415	1	560	0128	FCO—Aid to Water Management Districts	1,629,021.11	.....	.....	1,629,021.11	.....	.....
2416	1	560	0130	Grants and Aids—Aid to Water Management Districts—FCO	3,465,135.44	.....	.....	.....	.....	.....
2417	1	560	0132	Grants and Aids—Aid to Water Management Districts—Operations	2,063,000.00	.....	.....	.....	.....	.....
2418	1	560	0191	Data Processing Services	200,565.30	.....	.....	200,565.30	.....	.....
2419	1	560	0199	Certifications Forward	200,219.77	.....	.....	200,219.77	.....	.....
				Operations Trust Fund—						
2420	2	560	0101	Salaries	1,202,204.99	.....	.....	1,202,204.99	.....	.....
2421	2	560	0103	Other Personal Services	210,724.31	.....	.....	210,724.31	.....	.....
2422	2	560	0104	Expenses	46,426.35	.....	.....	46,426.35	.....	.....
2423	2	560	0106	Operating Capital Outlay	91,169.47	.....	.....	91,169.47	.....	.....
2424	2	560	0111	Refunds	37,349.89	.....	.....	.....	.....	.....
2425	2	560	0112	Transfers	33,717.87	.....	.....	2,065.05	.....	.....
2426	2	560	0191	Data Processing Services	3,886.40	.....	.....	3,890.40	.....	.....
2427	2	560	0199	Certifications Forward	401.25	.....	.....	401.25	.....	.....
				License and Permitting Trust Fund—						
2428	2	560	0204	Expenses	36,673.70	.....	.....	.....	36,673.70	.....
2429	2	560	0211	Refunds	100.00	.....	.....	.....	.....	.....
				Pollution Recovery Trust Fund—						
2430	2	560	0303	Other Personal Services	172.50	.....	.....	172.50	.....	.....
2431	2	560	0304	Expenses	110.00	.....	.....	110.00	.....	.....
2432	2	560	0399	Certifications Forward	8,100.00	.....	.....	8,100.00	.....	.....
				Project Construction Trust Fund—						
2433	2	560	0407	Loan for Facility Construction and Improvements	24,396,950.04	.....	.....	24,396,950.04	.....	.....
2434	2	560	0411	Refunds	3,677.04	.....	.....	.....	.....	.....
2435	2	560	0413	Repayment of Loans—Transfers	14,360,213.22	.....	.....	.....	.....	.....
2436	2	560	0414	Payments to SBA	7,137,885.76	.....	.....	.....	.....	.....
2437	2	560	0450	Investments	69,295,989.30	.....	.....	.....	.....	.....
				Sewage Treatment Loan Trust Fund—						
2438	2	560	0511	Refunds	6.96	.....	.....	.....	.....	.....
2439	2	560	0512	Transfers	42,664,533.82	.....	.....	.....	.....	.....
				Sewage Treatment Disbursement Trust Fund—						
2440	2	560	0607	Loan to Local Governmental Agencies	8,628,140.78	.....	.....	8,628,140.78	.....	.....
2441	2	560	0612	Transfers	10,839,513.64	.....	.....	.....	.....	.....

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$ 48,938.23	\$ 48,938.23	2386
							33,973.64			33,973.64	2387
\$	\$	\$	\$	\$	\$ 352,179,353.13	\$	\$ 371,380,181.34	\$ 7,086,163.58	\$ 499,437,188.24	\$ 877,903,533.16	2388
\$	\$	\$	\$	\$	\$ 951,060.37	\$	\$	\$	\$	\$	2389
					8,160.87						2390
					5,151.94						2391
					1,947,557.47						2392
					47,070.30						2393
									1,840.88	1,840.88	2394
					13,876.25						2395
\$	\$	\$	\$	\$	\$ 2,972,877.20	\$	\$	\$	\$ 1,840.88	\$ 1,840.88	2396
\$	\$	\$	\$	\$	\$ 3,812,533.93	\$	\$	\$	\$	\$	2397
					4,853.69						2398
					993.90						2399
					7,653,432.13						2400
					3,905,870.95						2401
									150.00	150.00	2402
					360,138.00						2403
					6,203,238.82						2404
					3,969,289.98						2405
\$	\$	\$	\$	\$	\$ 25,910,431.10	\$	\$	\$	\$ 150.00	\$ 150.00	2406
\$	\$	\$	\$	\$	\$ 483,525,158.28	\$	\$ 371,380,181.34	\$ 7,086,163.58	\$ 515,210,976.06	\$ 893,677,320.98	2407
\$	\$	\$	\$	\$	\$ 8,432,664.72	\$	\$	\$	\$	\$	2408
					139,551.16						2409
					1,683,408.95						2410
					69,362.96						2411
					138,449.13						2412
					100,000.00						2413
					148,000.00						2414
					1,639,021.11						2415
									3,455,135.44	3,455,135.44	2416
									2,063,000.00	2,063,000.00	2417
					200,565.30						2418
					200,219.77						2419
					1,202,204.89						2420
					210,724.31						2421
					46,426.35						2422
					91,169.47						2423
									37,349.89	37,349.89	2424
					2,065.05				31,652.82	31,652.82	2425
					3,890.40						2426
					401.25						2427
					36,673.70						2428
									100.00	100.00	2429
					172.50						2430
					110.00						2431
					8,100.00						2432
					24,396,950.04						2433
									3,677.04	3,677.04	2434
									14,360,213.22	14,360,213.22	2435
									7,137,885.78	7,137,885.78	2436
							69,295,989.30			69,295,989.30	2437
									6.96	6.96	2438
									42,664,533.82	42,664,533.82	2439
					8,628,140.78						2440
									10,839,513.64	10,839,513.64	2441

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		560		ENVIRONMENTAL REGULATION, DEPARTMENT OF (Continued)						
				Grants and Donations Trust Fund--						
2442	2	560	0601	Salaries	\$ 98,754.72	\$	\$	\$	\$ 98,754.72	\$
2443	2	560	0603	Other Personal Services	209,857.11	.....	.....	.....	209,857.11	.....
2444	2	560	0604	Expenses	28,364.67	.....	.....	.....	28,364.67	.....
2445	2	560	0606	Operating Capital Outlay	10,453.87	.....	.....	.....	10,453.87	.....
2446	2	560	0630	Grants and Aids--Water Management Districts	39,884.00	.....	.....	.....	.....	.....
2447	2	560	0899	Certifications Forward	12,768.48	.....	.....	.....	12,768.48	.....
				TOTAL DEPARTMENT OF ENVIRONMENTAL REGULATION	\$ 195,655,512.58	\$	\$	\$ 45,329,598.14	\$ 396,872.55	\$
2448										
		570		CITRUS DEPARTMENT OF						
				Citrus Advertising Trust Fund--						
2449	2	570	0101	Salaries	\$ 3,187,148.94	\$	\$	\$	\$ 3,187,148.94	\$
2450	2	570	0103	Other Personal Services	118,976.44	.....	.....	.....	118,976.44	.....
2451	2	570	0104	Expenses	21,851,907.54	.....	.....	.....	21,851,907.54	.....
2452	2	570	0106	Operating Capital Outlay	114,131.81	.....	.....	.....	114,131.81	.....
2453	2	570	0107	Advertising Rebates	352,805.79	.....	.....	.....	352,805.79	.....
2454	2	570	0108	FCD--Replacement of Road for--Lakeland	20,729.07	.....	.....	.....	20,729.07	.....
2455	2	570	0111	Refunds	5,898.78	.....	.....	.....	.....	.....
2456	2	570	0150	Investments	7,500,000.00	.....	.....	.....	.....	.....
2457	2	570	0191	Data Processing Services	97.44	.....	.....	.....	97.44	.....
2458	2	570	0192	Reissues	12,145.79	.....	.....	.....	.....	.....
2459	2	570	0199	Certifications Forward	3,065,791.30	.....	.....	.....	3,065,791.30	.....
				TOTAL DEPARTMENT OF CITRUS	\$ 36,229,632.90	\$	\$	\$	\$ 28,711,588.33	\$
2460										
		580-583		PROFESSIONAL AND OCCUPATIONAL REGULATION, DEPARTMENT OF						
				Office of Secretary and Division of General Services:						
2461	1	580	0101	Salaries	\$ 300,390.45	\$ 300,390.45	\$	\$	\$	\$
2462	1	580	0103	Other Personal Services	12,540.08	12,540.08	.....	.....	.....	.....
2463	1	580	0104	Expenses	225,746.40	225,746.40	.....	.....	.....	.....
2464	1	580	0106	Operating Capital Outlay	4,123.09	4,123.09	.....	.....	.....	.....
2465	1	580	0191	Data Processing Services	85,973.55	85,973.55	.....	.....	.....	.....
2466	1	580	0199	Certifications Forward	49,226.61	49,226.61	.....	.....	.....	.....
				Administrative Trust Fund--						
2467	2	580	0301	Salaries	183,768.09	183,768.09	.....	.....	.....	.....
2468	2	580	0303	Other Personal Services	40,836.31	40,836.31	.....	.....	.....	.....
2469	2	580	0304	Expenses	92,684.12	92,684.12	.....	.....	.....	.....
2470	2	580	0309	Operating Capital Outlay	1,373.45	1,373.45	.....	.....	.....	.....
2471	2	580	0311	Refunds	2,643.00	.....	.....	.....	.....	.....
2472	2	580	0391	Data Processing Services	2,929.89	2,929.89	.....	.....	.....	.....
2473	2	580	0399	Certifications Forward	3,577.34	3,577.34	.....	.....	.....	.....
				Total Office of Secretary and Division of General Services	\$ 1,005,812.38	\$ 1,003,169.38	\$	\$	\$	\$
2474										
		582		Division of Professions:						
				Board of Optometry--						
2475	1	582	0106	Student Financial Assistance Payments	\$ 9,000.00	\$	\$	\$	\$	\$
				Board of Accountancy--						
				Operating Trust Fund--						
2476	2	582	0101	Salaries	110,923.57	.....	110,923.57	.....	.....	.....
2477	2	582	0103	Other Personal Services	236,553.77	.....	236,553.77	.....	.....	.....
2478	2	582	0104	Expenses	181,601.52	.....	181,601.52	.....	.....	.....
2479	2	582	0106	Operating Capital Outlay	7,766.56	.....	7,766.56	.....	.....	.....
2480	2	582	0110	University Research Grants	900.00	.....	900.00	.....	.....	.....
2481	2	582	0111	Refunds	8,890.00	.....	.....	.....	.....	.....
2482	2	582	0120	University Research Grants	40,000.00	.....	40,000.00	.....	.....	.....
2482	2	582	0191	Data Processing Services	13,152.47	.....	13,152.47	.....	.....	.....
2484	2	582	0199	Certifications Forward	66,466.07	.....	66,466.07	.....	.....	.....
				Board of Architecture--						
				Operating Trust Fund--						
2485	2	582	0201	Salaries	60,762.03	.....	60,762.03	.....	.....	.....
2486	2	582	0203	Other Personal Services	43,222.18	.....	43,222.18	.....	.....	.....
2487	2	582	0204	Expenses	65,328.98	.....	65,328.98	.....	.....	.....
2488	2	582	0206	Operating Capital Outlay	375.06	.....	375.06	.....	.....	.....
2489	2	582	0211	Refunds	840.00	.....	.....	.....	.....	.....
2490	2	582	0250	Investments	50,000.00	.....	.....	.....	.....	.....
2491	2	582	0299	Certifications Forward	14,227.70	.....	14,227.70	.....	.....	.....
				Board of Podiatry Examiners--						
				Operating Trust Fund--						
2492	2	582	0503	Other Personal Services	11,380.00	.....	11,380.00	.....	.....	.....
2493	2	582	0504	Expenses	12,148.34	.....	12,148.34	.....	.....	.....
2494	2	582	0510	Contractual Services	18,129.60	.....	18,129.60	.....	.....	.....
2495	2	582	0511	Refunds	95.00	.....	.....	.....	.....	.....
2496	2	582	0599	Certifications Forward	18,081.48	.....	18,081.48	.....	.....	.....

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$ 98,754.72	\$	\$	\$	\$	\$	2442
.....	209,857.11	.....	.....	.....	.....	.....	2443
.....	28,364.67	.....	.....	.....	.....	.....	2444
.....	10,453.87	.....	.....	.....	.....	.....	2445
.....	12,768.48	.....	.....	.....	39,984.00	39,984.00	2446
.....	2447
\$	\$	\$	\$	\$	\$ 45,726,470.69	\$	\$ 69,295,969.30	\$	\$ 80,633,052.59	\$ 149,929,041.89	2448
\$	\$	\$	\$	\$	\$ 3,187,148.94	\$	\$	\$	\$	\$	2449
.....	118,976.44	.....	.....	.....	.....	.....	2450
.....	21,851,907.54	.....	.....	.....	.....	.....	2451
.....	114,131.81	.....	.....	.....	.....	.....	2452
.....	352,806.79	.....	.....	.....	.....	.....	2453
.....	20,729.07	.....	.....	.....	.....	.....	2454
.....	5,898.78	5,898.78	2455
.....	7,500,000.00	.....	.....	7,500,000.00	2456
.....	97.44	.....	.....	.....	.....	.....	2457
.....	3,065,791.30	.....	.....	.....	12,145.79	12,145.79	2458
.....	2459
\$	\$	\$	\$	\$	\$ 28,711,588.33	\$	\$ 7,500,000.00	\$	\$ 18,044.57	\$ 7,518,044.57	2460
\$	\$	\$	\$	\$	\$ 300,390.45	\$	\$	\$	\$	\$	2461
.....	12,540.08	.....	.....	.....	.....	.....	2462
.....	225,746.40	.....	.....	.....	.....	.....	2463
.....	4,123.09	.....	.....	.....	.....	.....	2464
.....	85,973.55	.....	.....	.....	.....	.....	2465
.....	49,226.61	.....	.....	.....	.....	.....	2466
.....	183,768.09	.....	.....	.....	.....	.....	2467
.....	40,836.31	.....	.....	.....	.....	.....	2468
.....	92,684.12	.....	.....	.....	.....	.....	2469
.....	1,373.45	.....	.....	.....	.....	.....	2470
.....	2,643.00	2,643.00	2471
.....	2,929.69	.....	.....	.....	.....	.....	2472
.....	3,577.34	.....	.....	.....	.....	.....	2473
\$	\$	\$	\$	\$	\$ 1,003,169.38	\$	\$	\$	\$ 2,643.00	\$ 2,643.00	2474
\$	\$ 9,000.00	\$	\$	\$	\$ 9,000.00	\$	\$	\$	\$	\$	2475
.....	110,923.57	.....	.....	.....	.....	.....	2476
.....	236,553.77	.....	.....	.....	.....	.....	2477
.....	181,601.52	.....	.....	.....	.....	.....	2478
.....	7,766.56	.....	.....	.....	.....	.....	2479
.....	900.00	.....	.....	.....	.....	.....	2480
.....	8,890.00	8,890.00	2481
.....	40,000.00	.....	.....	.....	.....	.....	2482
.....	13,152.47	.....	.....	.....	.....	.....	2483
.....	66,466.07	.....	.....	.....	.....	.....	2484
.....	60,762.03	.....	.....	.....	.....	.....	2485
.....	43,222.18	.....	.....	.....	.....	.....	2486
.....	65,328.98	.....	.....	.....	.....	.....	2487
.....	375.06	.....	.....	.....	.....	.....	2488
.....	840.00	840.00	2489
.....	50,000.00	.....	.....	50,000.00	2490
.....	14,227.70	.....	.....	.....	.....	.....	2491
.....	11,380.00	.....	.....	.....	.....	.....	2492
.....	12,148.34	.....	.....	.....	.....	.....	2493
.....	18,129.60	.....	.....	.....	.....	.....	2494
.....	95.00	95.00	2495
.....	18,081.48	.....	.....	.....	.....	.....	2496

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
			580-583	PROFESSIONAL AND OCCUPATIONAL REGULATION, DEPARTMENT OF (Continued)						
			582	Division of Professions: (Continued)						
				Board of Chiropractic Examiners—						
				Operating Trust Fund—						
2497	2	582	0603	Other Personal Services	\$ 6,419.55	\$	\$ 6,419.55	\$	\$	\$
2498	2	582	0604	Expenses	23,226.77	.....	23,226.77	.....	.....	.....
2499	2	582	0605	Financial Assistance Payments	4,000.00	.....	4,000.00	.....	.....	.....
2503	2	582	0606	Operating Capital Outlay	255.00	.....	255.00	.....	.....	.....
2501	2	582	0610	Contractual Services	32,754.68	.....	72,754.68	.....	.....	.....
2503	2	582	0650	Investments	20,000.00	.....	.....	.....	.....	.....
2503	2	582	0699	Certifications Forward	186.96	.....	186.96	.....	.....	.....
				Board of Dentistry—						
				Operating Trust Fund—						
2504	2	582	0701	Salaries	58,769.04	.....	58,769.04	.....	.....	.....
2505	2	582	0703	Other Personal Services	111,420.72	.....	111,420.72	.....	.....	.....
2506	2	582	0204	Expenses	141,745.97	.....	141,745.97	.....	.....	.....
2507	2	582	0706	Operating Capital Outlay	763.59	.....	763.59	.....	.....	.....
2508	2	582	0711	Refunds	325.00	.....	.....	.....	.....	.....
2509	2	582	0799	Certifications Forward	13,560.01	.....	13,560.01	.....	.....	.....
				Board of Professional Engineers and Land Surveyors—						
				Operating Trust Fund—						
2510	2	582	0801	Salaries	107,066.89	.....	107,066.89	.....	.....	.....
2611	2	582	0803	Other Personal Services	56,041.87	.....	56,041.87	.....	.....	.....
2612	2	582	0804	Expenses	121,495.37	.....	121,495.37	.....	.....	.....
2513	2	582	0806	Operating Capital Outlay	426.00	.....	426.00	.....	.....	.....
2514	2	582	0810	Contractual Services	5,431.97	.....	5,431.97	.....	.....	.....
2615	2	582	0811	Refunds	415.00	.....	.....	.....	.....	.....
2516	2	582	0899	Certifications Forward	5,942.58	.....	5,942.58	.....	.....	.....
				Board of Funeral Directors and Embalmers—						
				Operating Trust Fund—						
2517	2	582	1001	Salaries	58,107.81	.....	58,107.81	.....	.....	.....
2518	2	582	1003	Other Personal Services	18,605.81	.....	18,605.81	.....	.....	.....
2519	2	582	1004	Expenses	53,430.83	.....	53,430.83	.....	.....	.....
2520	2	582	1010	Contractual Services	8,933.00	.....	8,933.00	.....	.....	.....
2521	2	582	1011	Refunds	10.00	.....	.....	.....	.....	.....
2522	2	582	1050	Investments	15,000.00	.....	.....	.....	.....	.....
2523	2	582	1099	Certifications Forward	4,402.56	.....	4,402.56	.....	.....	.....
				Board of Registration for Foresters—						
				Operating Trust Fund—						
2524	2	582	1103	Other Personal Services	1,346.70	.....	1,346.70	.....	.....	.....
2525	2	582	1104	Expenses	2,395.03	.....	2,395.03	.....	.....	.....
2526	2	582	1110	Contractual Services	2,018.00	.....	2,019.00	.....	.....	.....
2527	2	582	1111	Refunds	18.00	.....	.....	.....	.....	.....
2528	2	582	1189	Certifications Forward	1,212.72	.....	1,212.72	.....	.....	.....
				Board of Medical Examiners—						
				Operating Trust Fund—						
2529	2	582	1201	Salaries	226,372.48	.....	226,322.48	.....	.....	.....
2530	2	582	1203	Other Personal Services	108,597.98	.....	108,597.98	.....	.....	.....
2531	2	582	1204	Expenses	137,816.31	.....	137,816.31	.....	.....	.....
2532	2	582	1206	Operating Capital Outlay	2,653.95	.....	2,653.95	.....	.....	.....
2533	2	582	1210	Contractual Services	2,073.78	.....	2,073.78	.....	.....	.....
2534	2	582	1211	Refunds	1,030.50	.....	.....	.....	.....	.....
2535	2	582	1250	Investments	200,000.00	.....	.....	.....	.....	.....
2536	2	582	1291	Data Processing Services	259.65	.....	259.65	.....	.....	.....
2537	2	582	1299	Certifications Forward	19,345.08	.....	19,345.09	.....	.....	.....
				Board of Nursing—						
				Operating Trust Fund—						
2538	2	582	1401	Salaries	413,951.29	.....	413,951.29	.....	.....	.....
2539	2	582	1403	Other Personal Services	146,093.42	.....	146,093.42	.....	.....	.....
2540	2	582	1404	Expenses	268,460.78	.....	268,460.78	.....	.....	.....
2541	2	582	1406	Operating Capital Outlay	11,042.30	.....	11,042.30	.....	.....	.....
2542	2	582	1410	Contractual Services	9,158.68	.....	8,158.88	.....	.....	.....
2543	2	582	1411	Refunds	1,618.23	.....	.....	.....	.....	.....
2544	2	582	1450	Investments	250,000.00	.....	.....	.....	.....	.....
2545	2	582	1491	Data Processing Services	20,040.13	.....	20,040.13	.....	.....	.....
2546	2	582	1499	Certifications Forward	41,883.44	.....	41,883.44	.....	.....	.....
				Board of Examiners of Nursing Home Administrators—						
				Operating Trust Fund—						
2547	2	582	1503	Other Personal Services	1,680.25	.....	1,680.25	.....	.....	.....
2548	2	582	1504	Expenses	17,613.49	.....	17,613.49	.....	.....	.....
2549	2	582	1510	Contractual Services	33,820.00	.....	33,820.00	.....	.....	.....
2550	2	582	1511	Refunds	75.00	.....	.....	.....	.....	.....
2551	2	582	1599	Certifications Forward	2,602.85	.....	2,602.85	.....	.....	.....
				Board of Optometry—						
				Operating Trust Fund—						
2552	2	582	1601	Salaries	10,849.20	.....	10,849.20	.....	.....	.....
2553	2	582	1603	Other Personal Services	33,974.95	.....	33,974.95	.....	.....	.....
2554	2	582	1604	Expenses	25,063.21	.....	25,063.21	.....	.....	.....
2555	2	582	1699	Certifications Forward	3,043.43	.....	3,043.43	.....	.....	.....

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirement, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
					6,419.55						2497
					23,228.77						2498
					4,000.00						2499
					255.00						2500
					32,754.68						2501
							20,000.00			20,000.00	2502
					186.96						2503
					59,769.04						2504
					111,420.72						2505
					141,745.87						2506
					763.59						2507
									325.00	325.00	2508
					13,560.01						2509
					107,066.89						2510
					56,041.87						2511
					121,495.37						2512
					426.00						2513
					5,431.87						2514
									415.00	415.00	2515
					5,942.58						2516
					58,107.81						2517
					18,695.81						2518
					53,430.83						2519
					8,933.00						2520
									10.00	10.00	2521
							15,000.00			15,000.00	2522
					4,402.56						2523
					1,346.70						2524
					2,395.03						2525
					2,019.00						2526
									16.00	16.00	2527
					1,212.72						2528
					226,322.48						2529
					108,697.98						2530
					137,818.31						2531
					2,653.95						2532
					2,073.78						2533
									1,030.50	1,030.50	2534
							200,000.00			200,000.00	2535
					259.55						2536
					19,345.09						2537
					413,951.29						2538
					146,093.42						2539
					268,460.78						2540
					11,042.30						2541
					9,166.88						2542
									1,518.23	1,518.23	2543
							250,000.00			250,000.00	2544
					20,040.13						2545
					41,883.44						2546
					1,680.25						2547
					17,513.49						2548
					33,820.00						2549
									75.00	75.00	2550
					2,602.85						2551
					10,849.20						2552
					33,974.95						2553
					25,083.21						2554
					3,043.43						2555

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		580-583		PROFESSIONAL AND OCCUPATIONAL REGULATION, DEPARTMENT OF (Continued)						
		582		Division of Professions: (Continued)						
				Board of Osteopathic Examiners—						
				Operating Trust Fund—						
2556	2	582	1701	Salaries	\$ 15,204.56	\$	\$ 15,204.56	\$	\$	\$
2557	2	582	1703	Other Personal Services	14,238.45	.....	14,238.45	.....	.....	.....
2558	2	583	1704	Expenses	27,682.17	.....	27,682.17	.....	.....	.....
2559	2	582	1706	Operating Capital Outlay	2,069.11	.....	2,069.11	.....	.....	.....
2560	2	583	1710	Contractual Services	9,758.50	.....	9,758.50	.....	.....	.....
2561	2	582	1711	Refunds	150.00	.....	.....	.....	.....	.....
2562	2	582	1799	Certifications Forward	5,711.90	.....	5,711.90	.....	.....	.....
				Board of Pharmacy—						
				Operating Trust Fund—						
2563	2	583	1801	Salaries	187,689.27	.....	187,689.27	.....	.....	.....
2564	2	582	1803	Other Personal Services	32,401.49	.....	32,401.49	.....	.....	.....
2565	2	582	1804	Expenses	105,028.66	.....	105,028.66	.....	.....	.....
2566	2	582	1811	Refunds	75.00	.....	.....	.....	.....	.....
2567	2	582	1850	Investments	50,000.00	.....	.....	.....	.....	.....
2568	2	582	1899	Certifications Forward	17,962.91	.....	17,962.91	.....	.....	.....
				Board of Veterinary Medicine—						
				Operating Trust Fund—						
2569	2	582	1903	Other Personal Services	6,653.25	.....	6,653.25	.....	.....	.....
2570	2	582	1904	Expenses	16,563.57	.....	16,563.57	.....	.....	.....
2571	2	582	1910	Contractual Services	21,682.50	.....	21,682.50	.....	.....	.....
2572	2	582	1911	Refunds	150.00	.....	.....	.....	.....	.....
2573	2	582	1999	Certifications Forward	10,011.32	.....	10,011.32	.....	.....	.....
				Board of Examiners of Psychology—						
				Operating Trust Fund—						
2574	2	582	2103	Other Personal Services	3,550.65	.....	3,550.65	.....	.....	.....
2575	2	582	2104	Expenses	8,119.88	.....	8,119.88	.....	.....	.....
2576	2	582	2110	Contractual Services	18,379.50	.....	18,379.50	.....	.....	.....
2577	2	582	2199	Certifications Forward	316.76	.....	316.76	.....	.....	.....
				Board of Landscape Architects—						
				Operating Trust Fund—						
2578	2	583	2203	Other Personal Services	2,990.00	.....	2,990.00	.....	.....	.....
2579	2	582	2204	Expenses	5,328.17	.....	5,328.17	.....	.....	.....
2580	2	582	2210	Contractual Services	9,679.50	.....	9,679.50	.....	.....	.....
2581	2	582	2250	Investments	10,000.00	.....	.....	.....	.....	.....
2582	2	582	2299	Certifications Forward	3,864.88	.....	3,864.88	.....	.....	.....
				Board of Pilot Commissioners—						
				Operating Trust Fund—						
2583	2	582	2303	Other Personal Services	36,070.04	.....	36,070.04	.....	.....	.....
2584	2	582	2304	Expenses	14,967.08	.....	14,967.08	.....	.....	.....
2585	2	582	2310	Contractual Services	20,144.00	.....	20,144.00	.....	.....	.....
2586	2	582	2399	Certifications Forward	2,906.81	.....	2,906.81	.....	.....	.....
2587				Total Division of Professions	\$ 4,494,017.28	\$	\$ 3,876,327.55	\$	\$	\$
		583		Division of Occupations:						
				Barbers Sanitary Commission—						
				Operating Trust Fund—						
2588	2	583	0101	Salaries	\$ 87,362.32	\$	\$ 87,362.32	\$	\$	\$
2589	2	583	0103	Other Personal Services	8,993.00	.....	8,993.00	.....	.....	.....
2590	2	583	0104	Expenses	59,298.29	.....	59,298.29	.....	.....	.....
2591	2	583	0106	Operating Capital Outlay	1,260.89	.....	1,260.89	.....	.....	.....
2592	2	583	0110	Contractual Services	602.00	.....	602.00	.....	.....	.....
2593	2	583	0111	Refunds	1,404.00	.....	.....	.....	.....	.....
2594	2	583	0150	Investments	100,000.00	.....	.....	.....	.....	.....
2595	2	583	0199	Certifications Forward	8,653.97	.....	8,653.97	.....	.....	.....
				Board of Cosmetology—						
				Operating Trust Fund—						
2596	2	583	0201	Salaries	263,891.18	.....	263,891.18	.....	.....	.....
2597	2	583	0203	Other Personal Services	57,734.78	.....	57,734.78	.....	.....	.....
2598	2	583	0204	Expenses	279,231.30	.....	279,231.30	.....	.....	.....
2599	2	583	0205	Financial Assistance Payments	500.00	.....	500.00	.....	.....	.....
2600	2	583	0206	Operating Capital Outlay	3,255.88	.....	3,255.88	.....	.....	.....
2601	2	583	0210	Contractual Services	4,377.92	.....	4,377.92	.....	.....	.....
2602	2	583	0211	Refunds	2,939.90	.....	.....	.....	.....	.....
2603	2	583	0250	Investments	200,000.00	.....	.....	.....	.....	.....
2604	2	583	0291	Data Processing Services	4,332.99	.....	4,332.99	.....	.....	.....
2605	2	583	0299	Certifications Forward	32,832.99	.....	32,832.99	.....	.....	.....
				Board of Massage—						
				Operating Trust Fund—						
2606	2	583	0303	Other Personal Services	1,301.75	.....	1,301.75	.....	.....	.....
2607	2	583	0304	Expenses	7,009.86	.....	7,009.86	.....	.....	.....
2608	2	583	0310	Contractual Services	14,530.73	.....	14,530.73	.....	.....	.....
2609	2	583	0311	Refunds	95.00	.....	.....	.....	.....	.....
2610	2	583	0399	Certifications Forward	454.66	.....	454.66	.....	.....	.....

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	2556
					15,204.56						2557
					14,236.45						2558
					27,682.17						2559
					2,069.11						2560
					9,758.50						2561
									150.00	150.00	2562
					5,711.90						2563
											2564
					187,689.27						2565
					32,401.49						2566
					106,028.66						2567
									75.00	75.00	2568
							50,000.00			50,000.00	2569
					17,962.91						2570
											2571
					6,653.25						2572
					16,563.57						2573
					21,682.50						2574
									150.00	150.00	2575
					10,011.32						2576
											2577
					3,650.65						2578
					6,119.88						2579
					18,379.50						2580
					316.76						2581
											2582
					2,990.00						2583
					5,328.17						2584
					9,679.50						2585
							10,000.00			10,000.00	2586
					3,864.88						2587
											2588
					36,070.04						2589
					14,967.08						2590
					20,144.00						2591
					2,908.81						2592
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	2593
	9,000.00				3,885,327.55		595,000.00		13,689.73	608,689.73	2594
											2595
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	2596
					87,362.32						2597
					8,993.00						2598
					59,298.29						2599
					1,260.89						2600
					602.00						2601
									1,404.00	1,404.00	2602
							100,000.00			100,000.00	2603
					8,653.97						2604
											2605
					263,891.16						2606
					57,734.78						2607
					279,231.30						2608
					500.00						2609
					3,255.88						2610
					4,377.92						2611
									2,839.90	2,839.90	2612
							200,000.00			200,000.00	2613
					4,332.99						2614
					32,832.99						2615
											2616
					1,301.75						2617
					7,009.86						2618
					14,530.73						2619
									95.00	95.00	2620
					454.66						2621

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
580-583				PROFESSIONAL AND OCCUPATIONAL REGULATION, DEPARTMENT OF (Continued)						
583				Division of Occupations: (Continued)						
				Board of Naturopathic Examiners—						
				Operating Trust Fund—						
2611	2	583	0403	Other Personal Services	\$ 50.00	\$	\$ 50.00	\$	\$	\$
2612	2	583	0404	Expenses	1,383.30		1,383.30			
2613	2	583	0410	Contractual Services	479.00		479.00			
2614	2	583	0411	Refunds	20.00					
2615	2	583	0499	Certifications Forward	375.97		375.97			
				Board of Dispensing Opticians—						
				Operating Trust Fund—						
2616	2	583	0503	Other Personal Services	11,183.70		11,183.70			
2617	2	583	0504	Expenses	16,231.14		16,231.13			
2618	2	583	0506	Operating Capital Outlay	3,162.54		3,162.54			
2619	2	583	0610	Contractual Services	23,427.00		23,427.00			
2620	2	583	0611	Refunds	58.30					
2621	2	583	0599	Certifications Forward	1,919.79		1,919.79			
				Florida Real Estate Commission—						
				Operating Trust Fund—						
2622	2	583	0601	Salaries	1,562,383.22		1,562,383.33			
2623	2	583	0603	Other Personal Services	145,517.58		145,517.58			
2624	2	583	0604	Expenses	842,545.46		842,545.46			
2625	2	583	0606	Operating Capital Outlay	13,840.78		13,840.78			
2626	2	583	0611	Refunds	3,583.25					
2627	2	583	0812	Transfers	250,000.00					
2628	2	583	0615	Continuing Education	13,945.39		13,945.39			
2629	2	583	0691	Data Processing Services	13,249.01		13,249.01			
2630	2	583	0699	Certifications Forward	145,024.13		145,024.13			
				Florida Real Estate Commission—						
				Recovery Trust Fund—						
2631	2	583	0704	Expenses	25,940.45		25,940.45			
2632	2	583	0750	Investments	450,000.00					
				Sanitarians Registration Board—						
				Operating Trust Fund—						
2633	2	583	0803	Other Personal Services	583.00		590.00			
2634	2	583	0804	Expenses	2,052.68		2,062.68			
2635	2	583	0810	Contractual Services	4,102.00		4,102.00			
2636	2	583	0811	Refunds	40.00					
2637	2	583	0899	Certifications Forward	819.60		819.60			
				Construction Industry Licensing Board—						
				Operating Trust Fund—						
2638	2	583	0901	Salaries	385,299.43		385,299.43			
2639	2	583	0903	Other Personal Services	228,382.17		228,382.17			
2640	2	583	0904	Expenses	264,245.73		294,245.73			
2641	2	583	0906	Operating Capital Outlay	6,814.37		6,814.37			
2642	2	583	0910	Contractual Services	2,251.92		2,251.92			
2643	2	583	0911	Refunds	16,853.50					
2644	2	583	0913	Transfers to General Revenue	158,977.00					
2645	2	583	0950	Investments	200,000.00					
2646	2	583	0991	Data Processing Services	3,509.78		3,509.78			
2647	2	583	0999	Certifications Forward	161,138.78		161,138.78			
				Watchmakers Commission—						
				Operating Trust Fund—						
2648	2	583	1003	Other Personal Services	420.00		420.00			
2649	2	583	1004	Expenses	5,671.26		5,671.26			
2650	2	583	1010	Contractual Services	15,592.00		15,592.00			
2651	2	583	1011	Refunds	261.00					
2652	2	583	1082	Reimburse	12.00					
2653	2	583	1099	Certifications Forward	2,285.11		2,285.11			
				Electrical Contractors Licensing Board—						
				Operating Trust Fund—						
2654	2	583	1103	Other Personal Services	3,025.71		3,025.71			
2655	2	583	1104	Expenses	17,294.80		17,294.80			
2656	2	583	1106	Operating Capital Outlay	466.06		466.06			
2657	2	583	1110	Contractual Services	32,181.50		32,181.50			
2658	2	583	1111	Refunds	1,042.00					
2659	2	583	1112	Transfers	43,333.70					
2660	2	583	1199	Certifications Forward	3,285.58		3,285.58			
2661				Total Division of Occupations	\$ 6,252,310.06	\$	\$ 4,825,689.41	\$	\$	\$
2662				TOTAL DEPARTMENT OF PROFESSIONAL AND OCCUPATIONAL REGULATION	\$ 11,752,139.72	\$ 1,003,169.38	\$ 8,702,016.96	\$	\$	\$
590-602				HEALTH AND REHABILITATIVE SERVICES, DEPARTMENT OF						
583				Office of Assistant Secretary for Operations:						
2663	1	590	0101	Salaries	\$ 5,146,888.07	\$ 5,146,888.07	\$	\$	\$	\$
2664	1	590	0103	Other Personal Services	113,765.87	113,765.87				

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	2611
					50.00						2612
					1,383.30						2613
					479.00						2614
									20.00	20.00	2615
					375.97						2616
											2617
					11,183.70						2618
					16,231.14						2619
					3,162.54						2620
					23,427.00						2621
									59.30	59.30	2622
					1,919.79						2623
											2624
					1,562,383.22						2625
					145,517.56						2626
					842,545.46						2627
					13,840.78						2628
									3,583.25	3,583.25	2629
									250,000.00	250,000.00	2630
					13,945.39						2631
					13,249.01						2632
					145,024.13						2633
											2634
					25,940.45						2635
							450,000.00			450,000.00	2636
											2637
					590.00						2638
					2,052.68						2639
					4,102.00						2640
									40.00	40.00	2641
					819.60						2642
											2643
					385,299.43						2644
					228,382.17						2645
					294,245.73						2646
					6,814.37						2647
					2,251.92						2648
									16,853.50	16,853.50	2649
									156,977.00	156,977.00	2650
							200,000.00			200,000.00	2651
					3,509.78						2652
					181,136.78						2653
											2654
					420.00						2655
					5,671.26						2656
					15,592.00						2657
									261.00	261.00	2658
									12.00	12.00	2659
					2,285.11						2660
											2661
					3,025.71						2662
					17,294.80						2663
					466.08						2664
					32,161.50				1,042.00	1,042.00	2665
									43,333.70	43,333.70	2666
					3,285.58						2667
\$	\$	\$	\$	\$	\$ 4,825,689.41	\$	\$ 950,000.00	\$	\$ 478,620.65	\$ 1,426,620.65	2668
\$	\$ 9,000.00	\$	\$	\$	\$ 9,714,185.34	\$	\$ 1,545,000.00	\$	\$ 492,953.38	\$ 2,037,953.38	2669
											2670
\$	\$	\$	\$	\$	\$ 5,146,888.07	\$	\$	\$	\$	\$	2671
					113,765.87						2672

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		590-602	HEALTH AND REHABILITATIVE SERVICES, DEPARTMENT OF (Continued)							
		590	Office of Assistant Secretary for Operations: (Continued)							
2665	1	590	0104	Expenses	\$ 1,500,221.54	\$ 1,500,221.54	\$.	\$.	\$.	\$.
2666	1	590	0106	Operating Capital Outlay	1,007.92	1,037.92				
2667	1	590	0130	Grants and Aids—Mosquito Control Program	2,475,000.00					
2668	1	590	0191	Data Processing Services	892,324.00	892,324.00				
2669	1	590	0199	Certifications Forward	78,901.76	78,901.76				
			Administrative Trust Fund—							
2670	2	590	0101	Salaries	7,698,512.50	7,698,512.50				
2671	2	590	0103	Other Personal Services	826,460.67	826,460.67				
2672	2	590	0104	Expenses	4,902,637.97	4,902,637.97				
2673	2	590	0106	Operating Capital Outlay	32,089.73	32,089.73				
2674	2	590	0111	Refunds	192.00					
2675	2	590	0112	Transfers	422,833.21					
2676	2	590	0191	Data Processing Services	702,813.00	702,813.00				
2677	2	590	0199	Certifications Forward	230,247.27	230,247.27				
			Hearing Aids and Devices Trust Fund—							
2678	2	590	0301	Salaries	27,935.00	27,935.00				
2678	2	590	0303	Other Personal Services	2,700.00	2,700.00				
2680	2	590	0304	Expenses	9,814.00	9,814.00				
			Jacksonville Data Center—Working Capital Trust Fund—							
2681	2	590	0412	Transfers	70,823.17					
2682	2	590	0499	Certifications Forward	410,510.93	410,510.93				
			Grants and Donations Trust Fund—							
2683	2	590	0512	Transfers	202,352.59					
2684	2	590	0599	Certifications Forward	897.04	897.04				
			Social Security Act—Reimbursement Trust Fund—							
2685	2	590	0612	Transfers	36,318,857.42					
			Federal Aid Trust Fund—							
2686	2	590	0912	Transfers	59,964.32					
			Investment Trust Fund—							
2687	2	590	1001	Salaries	115,564.00	115,564.00				
2688	2	590	1003	Other Personal Services	4,835.00	4,835.00				
2689	2	590	1004	Expenses	16,977.00	16,977.00				
2690				Total Office of Assistant Secretary for Operations	\$ 62,265,256.97	\$ 22,715,233.27	\$.	\$.	\$.	\$.
		591	District Administration:							
2691	1	591	0101	Salaries	\$ 9,259,094.81	\$ 9,259,094.81	\$.	\$.	\$.	\$.
2692	1	591	0100	Other Personal Services	38,905.45	38,905.45				
2693	1	591	0104	Expenses	1,459,866.33	1,459,866.33				
2694	1	591	0106	Operating Capital Outlay	17,172.20	17,172.20				
2695	1	591	0199	Certifications Forward	25,022.69	25,022.69				
			Administrative Trust Fund—							
2696	2	591	0101	Salaries	9,424,279.86	9,424,279.86				
2697	2	591	0103	Other Personal Services	183,328.82	183,328.82				
2698	2	591	0104	Expenses	2,640,627.95	2,640,627.95				
2699	2	591	0106	Operating Capital Outlay	3,576.00	3,576.00				
2700	2	591	0112	Transfers	144,376.65					
2701	2	591	0199	Certifications Forward	56,515.75	56,515.75				
			Grants and Donations Trust Fund—							
2702	2	591	0012	Transfers	52,392.50					
2702	2	591	0399	Certifications Forward	46,633.19	46,633.19				
			Hospital Grants—U.S. Trust Fund—							
2704	2	591	0412	Transfers	72,967.56					
2705	2	591	0499	Certifications Forward	5,598.68	5,598.68				
2706				Total District Administration	\$ 23,429,358.44	\$ 23,159,621.73	\$.	\$.	\$.	\$.
		592	Division of Children's Medical Services:							
2707	1	592	0101	Salaries	\$ 580,803.34	\$.	\$ 580,803.34			\$.
2708	1	592	0103	Other Personal Services	141,942.44		141,942.44			
2709	1	592	0104	Expenses	134,835.84		134,835.84			
2710	1	592	0110	Patient Services	7,432,225.18		7,432,225.18			
2711	1	592	0120	Kidney Disease Program for Children	216,388.66		216,388.66			
2712	1	592	0130	Grants and Aids—Neonatal Intensive Care Program	1,472,675.63					
2713	1	592	0196	Certifications Forward	566,250.00					
2714	1	592	0199	Certifications Forward	1,757,202.72		1,757,202.72			
			Donations Trust Fund—							
2715	2	592	0110	Patient Services	19,665.32		19,665.32			
2716	2	592	0192	Reissues	75.00					
2717	2	592	0199	Certifications Forward	2,500.00		2,500.00			
			U.S. Trust Fund—							
2718	2	592	0210	Patient Services	500,000.00		500,000.00			
			Federal Aid Trust Fund—							
2719	2	592	0301	Salaries	1,272,693.00		1,272,693.00			
2720	2	592	0800	Other Personal Services	107,569.00		107,569.00			

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES						Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures		
\$	\$	\$	\$	\$	\$ 1,500,221.64	\$	\$	\$	\$	\$	2665	
					1,037.92						2666	
						2,475,000.00				2,475,000.00	2667	
					892,324.00						2668	
					78,901.76						2669	
					7,698,512.50						7870	
					826,460.67						2671	
					4,902,637.97						2672	
					32,089.73						2673	
									192.00	192.00	2674	
									422,833.21	422,833.21	2675	
					702,813.00						2676	
					230,247.27						2677	
					27,935.00						2678	
					2,700.00						2679	
					9,814.00						2680	
									70,823.17	70,823.17	2681	
					410,510.93						2682	
									202,352.58	202,352.58	2683	
					897.04						2684	
									36,318,857.42	36,318,857.42	2685	
									59,964.32	59,964.32	2686	
					115,564.00						2687	
					4,935.00						2688	
					16,977.00						2689	
\$	\$	\$	\$	\$	\$ 22,715,233.27	\$ 2,475,000.00	\$	\$	\$ 37,075,022.70	\$ 39,550,022.70	2690	
\$	\$	\$	\$	\$	\$ 9,259,094.81	\$	\$	\$	\$	\$	2691	
					38,905.45						2692	
					1,458,868.33						2693	
					17,172.20						2694	
					25,022.89						2695	
					9,424,279.86						2696	
					183,326.82						2697	
					2,640,627.95						2698	
					3,576.00						2699	
									144,376.65	144,376.65	2700	
					56,515.75						2701	
									52,392.60	52,392.50	2702	
					48,833.19						2703	
									72,967.56	72,967.56	2704	
					5,598.68						2705	
\$	\$	\$	\$	\$	\$ 23,159,621.73	\$	\$	\$	\$ 269,736.71	\$ 269,736.71	2706	
\$	\$	\$	\$	\$	\$ 580,803.34	\$	\$	\$	\$	\$	2707	
					141,942.44						2708	
					134,835.84						2709	
					7,432,225.18						2710	
					216,388.66						2711	
									1,472,675.63	1,472,675.63	2712	
									566,250.00	566,250.00	2713	
					1,757,202.72						2714	
					19,565.32						2715	
									75.00	75.00	2716	
					2,500.00						2717	
					500,000.00						2718	
					1,272,693.00						2719	
					107,569.00						2720	

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		590-602		HEALTH AND REHABILITATIVE SERVICES, DEPARTMENT OF (Continued)						
		592		Division of Children's Medical Services: (Continued)						
				Federal Aid Trust Fund-- (Continued)						
2731	2	592	0304	Expenses	\$ 326,137.14	\$	\$	\$ 326,137.14	\$	\$
2722	2	592	0399	Certifications Forward	71,547.41	71,547.41				
2723				Total Division of Children's Medical Services	\$ 14,602,510.68	\$	\$	\$ 12,563,510.68	\$	\$
		593		Division of Aging and Adult Services:						
2734	1	593	0101	Salaries	\$ 1,000,473.00	\$	\$	\$	\$	\$
2725	1	593	0103	Other Personal Services	77,284.53					
2728	1	593	0104	Expenses	217,963.22					
2727	1	593	0106	Operating Capital Outlay	839.34					
2728	1	593	0110	Local Service Programs	288,152.25					
2729	1	593	0130	Grants and Aids--Community Services	310,900.15					
				Federal Grants Trust Fund--						
2730	2	593	0111	Refunds	84.00					
2731	2	593	0112	Transfers	53.71					
2732	2	593	0130	Grants and Aids--Community Services	12,251,852.39					
				Federal Aid Trust Fund--						
2733	2	593	0201	Salaries	1,913,419.78					
2734	2	593	0203	Other Personal Services	32,000.00					
2735	2	593	0204	Expenses	392,883.55					
2736	2	593	0206	Operating Capital Outlay	500.00					
2737	2	593	0210	Local Service Programs	2,981,219.56					
2738	2	593	0312	Transfers	582.90					
				Land Acquisition Trust Fund--						
2739	2	593	0412	Transfers	13,700.00					
				Work Release Trust Fund--						
2740	2	593	0712	Transfers	112.00					
				Grants and Donations Trust Fund--						
2741	2	593	2012	Transfers	273.50					
2742				Total Division of Aging and Adult Services	\$ 19,480,593.87	\$	\$	\$	\$	\$
		594		Division of Youth Services:						
				Major Institutions--						
				FCO--Renovation of Kitchen at Ocala and Replacement of						
2743		594	0018	Boiler at Marianna	\$ 12,250.60	\$	\$	\$	\$	\$
2744	1	594	0048	FCO--Academic School Equipment at Oklawaha	6,853.41					
2745	1	594	0058	FCO--Renovation of Coolers and Freezers at Oklawaha	6,701.10					
2746	1	594	0089	Certifications Forward	315,959.08					
				General Office--						
2747	1	594	0101	Salaries	11,414,269.24					
2748	1	594	0103	Other Personal Services	38,401.27					
2749	1	594	0104	Expenses	4,842,213.33					
2750	1	594	0106	Operating Capital Outlay	44,881.76					
2751	1	594	0107	Food Products	852,286.00					
2752	1	594	0108	FCO--Regional Juvenile Detention Center--Jacksonville	56,431.78					
2753	1	594	0110	Contracted Services	2,180,886.82					
2754	1	594	0118	FCO--Regional Juvenile Detention Center--West Palm Beach	182,130.39					
2755	1	594	0128	FCO--Regional Juvenile Detention Center--Orlando	308,362.95					
2756	1	594	0146	FCO--Regional Juvenile Detention Center--Tampa	15,050.00					
				FCO--Planning, Construction, and Improvements of						
2757				Youth Detention Facilities	10,655.66					
2758	1	594	0168	FCO--Expansion Bay Regional Detention Center	3,495.50					
2758	1	594	0199	Certifications Forward	55,249.99					
				Youth Services--Institutions--						
2760	1	594	0201	Salaries	6,264,796.07					
2761	1	594	0203	Other Personal Services	151,062.85					
2762	1	594	0204	Expenses	1,540,335.02					
2763	1	594	0206	Operating Capital Outlay	210,604.58					
2764	1	594	0207	Food Products	614,213.57					
2765	1	594	0299	Certifications Forward	235,957.65					
				Bureau of Group Treatment--						
2766	1	594	0799	Certifications Forward	80,235.92					
				Bureau of Detention--						
2767	1	594	0801	Salaries	[13.42]					
2768	1	594	0899	Certifications Forward	152,722.38					
				Grants and Donations Trust Fund--						
2769	2	594	0101	Salaries	787,061.38					
2770	2	594	0103	Other Personal Services	1,086,716.89					
2771	2	594	0104	Expenses	301,271.54					
2772	2	594	0106	Operating Capital Outlay	1,691.68					
2773	2	594	0110	Contracted Services	537,320.89					
2734	2	594	0111	Refunds	79,333.00					
2775	2	594	0199	Certifications Forward	27,153.80					

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
					\$ 326,137.14						2721
					71,547.41						2722
					\$ 12,563,510.05				\$ 2,039,000.63	\$ 2,039,000.63	2723
\$ 1,000,473.00					\$ 1,000,473.00						2724
77,284.63					77,284.63						2725
217,963.22					217,963.22						2726
839.34					839.34						2727
286,152.25					286,152.25						2728
									310,900.15	310,900.16	2729
									84.00	84.00	2730
									53.71	53.71	2731
									12,251,652.39	12,251,652.39	2732
1,913,419.78					1,913,419.78						2733
32,000.00					32,000.00						2734
392,883.65					392,883.65						2735
500.00					500.00						2736
2,981,219.55					2,981,219.55						2737
									582.90	582.90	2738
									13,700.00	13,700.00	2739
									112.00	112.00	2740
									773.50	773.50	2741
\$ 6,902,735.22					\$ 6,902,735.22				\$ 12,577,858.85	\$ 12,577,858.85	2742
			\$ 12,250.60		\$ 12,250.60						2743
			6,853.41		6,853.41						2744
			8,701.10		8,701.10						2745
			315,959.08		315,959.08						2746
			11,414,269.24		11,414,269.24						2747
			36,401.22		36,401.22						2748
			4,842,213.33		4,842,213.33						2749
			44,881.78		44,881.78						2750
			852,286.03		852,286.03						2751
			58,431.28		58,431.28						2752
			2,180,886.82		2,180,886.82						2753
			182,130.39		182,130.39						2754
			306,362.95		306,362.95						2755
			15,050.00		15,050.00						2756
			10,655.66		10,655.66						2757
			3,495.50		3,495.50						2758
			55,249.99		55,249.99						2759
			8,264,796.07		8,264,796.07						2760
			161,062.85		161,062.85						2761
			1,540,335.02		1,540,335.02						2762
			210,604.59		210,604.59						2763
			814,213.57		814,213.57						2764
			235,957.65		235,957.65						2765
			80,235.92		80,235.92						2766
			(13.42)		(13.42)						2767
			152,722.38		152,722.38						2768
			787,061.38		787,061.38						2769
			1,086,718.69		1,086,718.69						2770
			301,271.54		301,271.54						2771
			1,691.68		1,691.68						2772
			537,320.89		537,320.89						2773
									79,333.00	79,333.00	2774
			27,153.80		27,153.80						2775

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		590-602		HEALTH AND REHABILITATIVE SERVICES, DEPARTMENT OF (Continued)						
		594		Division of Youth Services: (Continued)						
				Federal Aid Trust Fund—						
2776	2	594	0201	Salaries	\$ 9,868,083.45	\$	\$	\$	\$	\$
2777	2	594	0204	Expenses	185,772.00	.....	.....	.....	.....	.....
2778	2	594	0212	Transfers	37,838.67	.....	.....	.....	.....	.....
2779	2	594	0299	Certifications Forward	2,463.21	.....	.....	.....	.....	.....
				Youth Services—Institutions—Grants and Donations Trust Fund—						
2780	2	594	0301	Salaries	541,854.46	.....	.....	.....	.....	.....
2781	2	594	0303	Other Personal Services	86,567.54	.....	.....	.....	.....	.....
2782	2	594	0304	Expenses	4,955.94	.....	.....	.....	.....	.....
2783	2	594	0306	Operating Capital Outlay	12,466.92	.....	.....	.....	.....	.....
2784	2	594	0307	Food Products	164,305.00	.....	.....	.....	.....	.....
				Youth Services—Institutions—Federal Aid Trust Fund—						
2785	2	594	0401	Salaries	890,166.00	.....	.....	.....	.....	.....
2786	2	594	0412	Transfers	24,744.26	.....	.....	.....	.....	.....
2787	2	594	0499	Certifications Forward	13,065.48	.....	.....	.....	.....	.....
				Grants and Donations Trust Fund—						
2788	2	594	0712	Transfers	6,767.61	.....	.....	.....	.....	.....
				Grants and Donations Trust Fund—						
2789	2	594	0612	Transfers	29,127.85	.....	.....	.....	.....	.....
				Field Services—Grants and Donations Trust Fund—						
2790	2	594	0903	Other Personal Services	(759.00)	.....	.....	.....	.....	.....
2791	2	594	0912	Transfers	202,672.37	.....	.....	.....	.....	.....
2792	2	594	0999	Certifications Forward	107,494.64	.....	.....	.....	.....	.....
				Group Treatment—Grants and Donations Trust Fund—						
2793	2	594	1012	Transfers	112,128.75	.....	.....	.....	.....	.....
2794	2	594	1099	Certifications Forward	4,464.12	.....	.....	.....	.....	.....
				General Office—Federal Aid Trust Fund—						
2795	2	594	1112	Transfers	159,815.38	.....	.....	.....	.....	.....
				Detention Services Trust Fund—						
2796	2	594	1212	Transfers	861.96	.....	.....	.....	.....	.....
				Detention Services—Grants and Donations Trust Fund—						
2797	2	594	1312	Transfers	54,893.41	.....	.....	.....	.....	.....
2788	2	594	1399	Certifications Forward	76,952.87	.....	.....	.....	.....	.....
2799				Total Division of Youth Services	\$ 46,980,284.65	\$	\$	\$	\$	\$
		595		Division of Mental Health Services:						
				Mental Hospitals—						
2800	1	595	0018	FCO—Kitchen Equipment—FSH	\$ 1,335.00	\$	\$	\$ 1,335.00	\$	\$
2801	1	595	0028	FCO—Demolish, Replace Kitchen Complex	8,936.31	.....	.....	8,936.31	.....	.....
2802	1	595	0048	FCO—Repairs, Renovations, Additions—NEFSH	15,285.78	.....	.....	15,285.78	.....	.....
2803	1	595	0099	Certifications Forward	1,689,927.65	.....	.....	1,689,927.65	.....	.....
				General Office—						
2804	1	595	0101	Salaries	435,869.19	.....	.....	435,869.19	.....	.....
2805	1	595	0104	Expenses	81,833.91	.....	.....	81,833.91	.....	.....
2806	1	595	0106	Operating Capital Outlay	662.00	.....	.....	662.00	.....	.....
2807	1	595	0130	Grants and Aids—Mental Health Services	10,473,883.26	.....	.....	.....	.....	.....
2808	1	595	0132	Grants and Aids—Community Alcoholic Services	3,868,874.18	.....	.....	.....	.....	.....
2809	1	595	0134	Grants and Aids—Purchased Client Services	8,114,920.30	.....	.....	.....	.....	.....
2810	1	595	0136	Grants and Aids—Indigent Psychiatric Drug Program	544,006.28	.....	.....	.....	.....	.....
2811	1	595	0137	Grants and Aids—Community Drug Abuse Services	676,857.44	.....	.....	.....	.....	.....
2812	1	595	0196	Certifications Forward—Grants and Aids	119,893.57	.....	.....	.....	.....	.....
2813	1	595	0199	Certifications Forward	50,412.45	.....	.....	50,412.45	.....	.....
				Mental Health—Institutions—						
2814	1	595	0201	Salaries	47,760,415.72	.....	.....	47,760,415.72	.....	.....
2815	1	595	0203	Other Personal Services	687,191.58	.....	.....	687,191.58	.....	.....
2816	1	595	0204	Expenses	9,677,938.72	.....	.....	9,677,938.72	.....	.....
2817	1	595	0206	Operating Capital Outlay	596,879.13	.....	.....	596,879.13	.....	.....
2818	1	595	0207	Food Products	3,585,776.37	.....	.....	3,585,776.37	.....	.....
2819	1	595	0246	FCO—Equipment for Evaluation Center	328,039.68	.....	.....	326,039.68	.....	.....
2820	1	595	0258	FCO—Improvements to Forensic Facility—SFSH	343,500.75	.....	.....	343,500.75	.....	.....
2821	1	595	0299	Certifications Forward	64,958.00	.....	.....	64,958.00	.....	.....
2822	1	595	0603	Other Personal Services	(400.00)	.....	.....	(400.00)	.....	.....
				Alcoholic Rehabilitation Center—						
2823	1	595	0799	Certifications Forward	36,185.98	.....	.....	36,185.98	.....	.....
				Drug Abuse Program—						
2824	1	595	0899	Certifications Forward	7,943.32	.....	.....	7,943.32	.....	.....
				Drug Abuse Trust Fund—						
2825	2	595	0103	Other Personal Services	656.80	.....	.....	.....	.....	.....
2826	2	595	0130	Grants and Aids—Community Drug Abuse Services	5,795,495.09	.....	.....	.....	.....	.....
				Federal Aid Trust Fund—						
2827	2	595	0230	Grants and Aids—Community Mental Health Services	5,567,295.38	.....	.....	.....	.....	.....
2828	2	595	0232	Grants and Aids—Community Alcoholic Services	4,897,603.36	.....	.....	.....	.....	.....
2829	2	595	0238	Grants and Aids—Community Drug Abuse Services	200,000.00	.....	.....	.....	.....	.....
				Grants and Donations Trust Fund—						
2830	2	595	0303	Other Personal Services	22,887.07	.....	.....	22,887.07	.....	.....
2831	2	595	0304	Expenses	21,275.00	.....	.....	21,275.00	.....	.....

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES						
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	Line No.	
			\$ 9,868,083.45		\$ 9,868,083.45						2776	
			185,772.00		185,772.00						2777	
			2,463.21		2,463.21				37,838.67	37,838.67	2778	
											2779	
			541,854.48		541,854.46						2780	
			86,567.54		86,567.54						2781	
			4,955.94		4,955.94						2782	
			12,466.92		12,466.92						2783	
			164,305.00		164,305.00						2784	
			890,186.00		890,186.00						2785	
									24,744.26	24,744.26	2786	
			13,085.48		13,085.48						2787	
									6,767.61	6,767.61	2788	
									29,127.86	29,127.86	2789	
			(758.00)		(758.00)						2790	
									202,672.37	202,672.37	2791	
			107,494.64		107,494.64						2792	
									112,128.75	112,128.75	2793	
			4,464.12		4,464.12						2794	
									159,815.36	159,815.36	2795	
									861.96	861.96	2796	
									54,893.41	54,893.41	2797	
			75,952.67		75,952.67						2798	
			\$ 46,272,101.40		\$ 46,272,101.40				\$ 708,183.25	\$ 708,183.25	2799	
					\$ 1,335.00						2800	
					8,936.31						2801	
					15,285.78						2802	
					1,689,927.65						2803	
					435,869.19						2804	
					81,833.91						2805	
					662.00						2806	
									10,473,883.26	10,473,883.26	2807	
									3,868,874.19	3,868,874.19	2808	
									8,114,920.30	8,114,920.30	2809	
									544,006.78	544,006.78	2810	
									676,857.44	676,857.44	2811	
									119,893.57	119,893.57	2812	
					50,412.45						2813	
					47,760,415.72						2814	
					687,191.58						2815	
					9,677,938.72						2816	
					596,879.13						2817	
					3,585,776.37						2818	
					326,039.68						2819	
					343,500.75						2820	
					64,958.00						2821	
					(400.00)						2822	
					36,185.98						2823	
					7,943.32						2824	
656.80					656.80						2825	
									5,795,495.09	5,795,495.09	2826	
									5,567,295.38	5,567,295.38	2827	
									4,897,603.36	4,897,603.36	2828	
									200,000.00	200,000.00	2829	
					22,887.07						2830	
					21,275.00						2831	

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Person and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highway
		590-602		HEALTH AND REHABILITATIVE SERVICES, DEPARTMENT OF (Continued)						
		595		Division of Mental Health Services: (Continued)						
				Grants and Donations Trust Fund— (Continued)						
2832	2	595	0030	Grants and Aids—Community Alcoholic Services	\$ 1,196,000.00	\$	\$	\$	\$	\$
2833	2	595	0034	Grants and Aids—Indigent Psychiatric Drug Program	372,000.00					
				Mental Health—Institutions—Grants and Donations Trust Fund—						
2834	2	595	0401	Salaries	354,010.71			354,010.71		
2835	2	595	0403	Other Personal Services	8,523.84			8,523.84		
2836	2	595	0404	Expenses	13,708.48			13,708.48		
				Mental Health—Institutions—Operation and Maintenance Trust Fund—						
2837	2	595	0501	Salaries	7,551,605.00			7,551,605.00		
2838	2	595	0511	Refunds	37,993.62					
2839	2	595	0512	Transfers	1,384,395.00			1,384,395.00		
				Mental Health—Institutions—Federal Aid Trust Fund—						
2840	2	595	0601	Salaries	10,203,728.23			10,203,728.23		
				Drug Abuse Trust Fund—						
				Transfers	31,035.07					
2842	2	595	0886	Certifications Forward—Grants and Aids	514,740.10					
2843	2	595	0889	Certifications Forward	10,894.69			10,894.69		
				Mental Hospitals—Federal Aid Trust Fund—						
2844	2	595	1012	Transfers	1,383,258.76					
2845	2	595	1096	Certifications Forward—Grants and Aids	625,449.49					
				Mental Hospitals—Grants and Donations Trust Fund—						
2846	2	595	2012	Transfers	217,261.68					
2847	2	595	2099	Certifications Forward	37,097.11			37,097.11		
				General Office and Community Health Programs—						
				Grants and Donations Trust Fund—						
				Transfers	300,000.00					
2849	2	595	2196	Certifications Forward—Grants and Aids	134,402.33					
2850	2	595	2199	Certifications Forward	11,440.59			11,440.59		
				Mental Hospitals—Operation and Maintenance Trust Fund—						
2851	2	595	3012	Transfers	1,364,431.52					
2852	2	595	3099	Certifications Forward	592,109.48			592,109.48		
2853				Total Division of Mental Health Services	\$ 132,018,125.46	\$	\$	\$ 85,682,366.72	\$	\$
		596		Division of Retardation Services:						
				Training Centers—						
2854	1	596	0099	Certifications Forward	\$ 684,682.14	\$	\$	\$ 684,682.14	\$	\$
				General Office—						
2855	1	596	0101	Salaries	1,456,087.99			1,456,087.99		
2856	1	596	0103	Other Personal Services	33,876.13			33,876.13		
2857	1	596	0104	Expenses	652,741.56			652,741.56		
2858	1	596	0106	Operating Capital Outlay	14,242.40			14,242.40		
2859	1	596	0107	Food Products	13,192.17			13,192.17		
2860	1	596	0110	Community Residential Services	5,328,877.12			5,328,877.12		
2861	1	596	0119	Lump Sum—Startup Funds—Group Homes	80,000.00			80,000.00		
2862	1	596	0120	Purchased Client Services	3,714,571.59			3,714,571.59		
2863	1	596	0130	Grants and Aids—Community Retardation Services	288,377.74					
2864	1	596	0140	Developmental Training Services	777,349.35			777,349.35		
2865	1	596	0160	Purchased Client Services—Epilepsy Program	183,039.09			183,039.09		
2866	1	596	0199	Certifications Forward	44,885.85			44,885.85		
				Retardation—Institutions—						
2867	1	596	0201	Salaries	38,432,251.57			38,432,251.57		
2868	1	596	0203	Other Personal Services	906,582.69			906,582.69		
2869	1	596	0204	Expenses	6,750,038.34			6,750,038.34		
2870	1	596	0206	Operating Capital Outlay	259,328.28			259,328.28		
2871	1	596	0207	Food Products	2,272,564.85			2,272,564.85		
2872	1	596	0403	Other Personal Services	(1,517.08)			(1,517.08)		
2873	1	596	0503	Other Personal Services	(83.87)			(83.87)		
				Regional Services—						
2874	1	596	1099	Certifications Forward	365,245.12			365,245.12		
				Federal Aid Trust Fund—						
2875	2	596	0101	Salaries	1,672,175.56			1,672,175.56		
2876	2	596	0103	Other Personal Services	105,000.00			105,000.00		
2877	2	596	0104	Expenses	2,693.00			2,693.00		
2878	2	596	0120	Purchased Client Services	711,853.74			711,853.74		
2879	2	596	0130	Grants and Aids—Community Retardation Services	550,930.33					
2880	2	596	0140	Developmental Training Services	4,652,425.85			4,652,425.85		
2881	2	596	0160	Purchased Client Services—Epilepsy Program	258,625.50			258,625.50		
				Grants and Donations Trust Fund—						
2882	2	596	0201	Salaries	225,000.00			225,000.00		
2883	2	596	0203	Other Personal Services	165,000.00			165,000.00		
2884	2	596	0204	Expenses	137,816.43			137,816.43		
2885	2	596	0206	Operating Capital Outlay	280.28			280.28		
2886	2	596	0240	Developmental Training Services	857,621.30			857,621.30		
				Operations and Maintenance Trust Fund—						
2887	2	596	0340	Developmental Training Services	300,000.00			300,000.00		

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$	\$	\$	\$	1,196,000.00	1,196,000.00	2832
									372,000.00	372,000.00	2833
					354,010.71						2834
					8,523.64						2835
					13,708.46						2836
					7,551,605.00						2837
									37,693.62	37,693.62	2838
					1,384,395.00						2839
					10,203,728.23						2840
									31,035.07	31,035.07	2841
									514,740.10	514,740.10	2842
					10,894.69						2843
									1,383,258.76	1,383,258.76	2844
									625,449.49	625,449.49	2845
									217,261.68	217,261.68	2846
					37,097.11						2847
									300,000.00	300,000.00	2848
									134,402.33	134,402.33	2849
					11,440.59						2850
									1,364,431.52	1,364,431.52	2851
					592,109.48						2852
\$ 656.80	\$	\$	\$	\$	\$ 85,583,023.52	\$	\$	\$	\$ 46,435,101.94	\$ 46,435,101.94	2853
\$	\$	\$	\$	\$	\$ 684,682.14	\$	\$	\$	\$	\$	2854
					1,456,087.99						2855
					33,876.13						2856
					652,741.56						2857
					14,242.40						2858
					13,192.17						2859
					5,328,877.12						2860
					80,000.00						2861
					3,714,571.59						2862
									288,377.74	288,377.74	2863
					777,349.35						2864
					183,039.09						2865
					44,885.85						2866
					38,432,251.57						2867
					906,582.69						2868
					6,750,038.34						2869
					269,378.28						2870
					2,272,564.85						2871
					(1,517.06)						2872
					(83.87)						2873
					365,245.12						2874
					1,672,175.56						2875
					105,000.00						2876
					2,693.00						2877
					711,853.74						2878
									550,930.33	550,930.33	2879
					4,652,425.85						2880
					258,625.50						2881
					225,000.00						2882
					165,000.00						2883
					137,916.43						2884
					280.26						2885
					857,621.30						2886
					300,000.00						2887

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		590-602		HEALTH AND REHABILITATIVE SERVICES, DEPARTMENT OF (Continued)						
		596		Division of Retardation Services: (Continued)						
				Retardation—Institutions—Federal Aid Trust Fund—						
2888	2	596	0401	Salaries	\$ 4,496,581.00	\$	\$	\$ 4,495,581.00	\$	\$
				Retardation—Institutions—Grants and Donations Trust Fund—						
2889	2	596	0501	Salaries	760,790.89	.....	.....	760,790.89	.....	.....
2890	2	596	0503	Other Personal Services	53,725.64	.....	.....	53,725.64	.....	.....
2891	2	596	0504	Expenses	43,434.70	.....	.....	43,434.70	.....	.....
2892	2	596	0506	Operating Capital Outlay	60,004.99	.....	.....	60,004.99	.....	.....
2893	2	596	0507	Food Products	87,750.00	.....	.....	87,750.00	.....	.....
2894	2	596	0511	Refunds	1,396.01	.....	.....	.....	.....	.....
				Retardation—Institutions—Operation and Maintenance Trust Fund—						
2895	2	596	0601	Salaries	2,090,000.00	.....	.....	2,090,000.00	.....	.....
2896	2	596	0611	Refunds	150.00	.....	.....	.....	.....	.....
				Group Living Home Revolving Trust Fund—						
2897	2	596	0710	Temporary Loans	77,600.00	.....	.....	77,600.00	.....	.....
				Federal Aid Trust Fund—						
2898	2	596	1012	Transfers	4,783.87	.....	.....	.....	.....	.....
2899	2	596	1099	Certifications Forward	713,446.00	.....	.....	713,446.00	.....	.....
				Regional Services—Federal Aid Trust Fund—						
2900	2	596	1899	Certifications Forward	787,449.47	.....	.....	787,449.47	.....	.....
				Community Mental Retardation Program—						
				Grants and Donations Trust Fund—						
2901	2	596	2012	Transfers	965,354.41	.....	.....	.....	.....	.....
				General Office—Grants and Donations Trust Fund—						
2902	2	596	2199	Certifications Forward	19,513.77	.....	.....	19,513.77	.....	.....
				Sunland Training Center at Tallahassee—						
				Grants and Donations Trust Fund—						
2903	2	596	2711	Refunds	191.03	.....	.....	.....	.....	.....
				Training Centers—Grants and Donations Trust Fund—						
2904	2	596	2899	Certifications Forward	140,785.25	.....	.....	140,785.25	.....	.....
				Training Centers—Operation and Maintenance Trust Fund—						
2905	2	596	3012	Transfers	15,368.71	.....	.....	.....	.....	.....
2906				Total Division of Retardation Services	\$ 82,213,180.74	\$	\$	\$ 80,386,628.64	\$	\$
		597		Division of Vocational Rehabilitation Services:						
2907	1	597	0110	Patent Services	\$ 4,928,550.32	\$	\$	\$	\$	\$
2908	1	597	0120	Extended Employment for Developmentally Disabled Persons	220,000.00	.....	.....	.....	.....	.....
2909	1	597	0199	Certifications Forward	72,586.66	.....	.....	.....	.....	.....
				Federal Rehabilitation Trust Fund—						
2910	2	597	0101	Salaries	10,630,879.27	.....	.....	.....	.....	.....
2911	2	597	0103	Other Personal Services	42,252.83	.....	.....	.....	.....	.....
2912	2	597	0104	Expenses	1,792,525.19	.....	.....	.....	.....	.....
2913	2	597	0106	Operating Capital Outlay	2,364.59	.....	.....	.....	.....	.....
2914	2	597	0110	Patent Services	9,652,997.20	.....	.....	.....	.....	.....
2915	2	597	0192	Reissues	8,362.94	.....	.....	.....	.....	.....
2916	2	597	0199	Certifications Forward	1,945,704.96	.....	.....	.....	.....	.....
				Workshop and Facilities Trust Fund—						
2917	2	597	0212	Transfers	92,370.00	.....	.....	.....	.....	.....
2918	2	597	0230	Grants and Aids—Community Facilities Grants	1,894,967.76	.....	.....	.....	.....	.....
2919	2	597	0292	Reissues	46.58	.....	.....	.....	.....	.....
2920	2	597	0299	Certifications Forward	321,719.11	.....	.....	.....	.....	.....
				Workshop and Facilities Trust Fund—						
2921	2	597	0396	Certifications Forward—Grants and Aids	247,379.70	.....	.....	.....	.....	.....
				Federal Aid Trust Fund—						
2922	2	597	1312	Certifications Forward	5,711.00	.....	.....	.....	.....	.....
2923	2	597	1392	Reissues	5.00	.....	.....	.....	.....	.....
2924				Total Division of Vocational Rehabilitation Services	\$ 31,957,423.11	\$	\$	\$	\$	\$
		598		Division of Social and Economic Services:						
2925	1	598	0101	Salaries	\$ 23,814,988.31	\$	\$	\$	\$	\$
2926	1	598	0103	Other Personal Services	256,075.24	.....	.....	.....	.....	.....
2927	1	598	0104	Expenses	6,090,355.33	.....	.....	.....	.....	.....
2928	1	598	0106	Operating Capital Outlay	103,871.91	.....	.....	.....	.....	.....
2929	1	598	0107	Food Products	34,554.40	.....	.....	.....	.....	.....
2930	1	598	0121	Children's Services	11,303,632.16	.....	.....	.....	.....	.....
2931	1	598	0122	Child Day Care	1,287,914.11	.....	.....	.....	.....	.....
2932	1	598	0125	Win Day Care	61,201.90	.....	.....	.....	.....	.....
2933	1	598	0145	Foster Home Care Supplementation	496,671.43	.....	.....	.....	.....	.....
2934	1	598	0155	Room and Board with Supplementation	583,285.78	.....	.....	.....	.....	.....
2935	1	598	0165	Housekeeper Services Supplementation	96,321.00	.....	.....	.....	.....	.....
2936	1	598	0172	Physician's Services	7,703,738.00	.....	.....	.....	.....	.....
2937	1	598	0173	Hospital In-Patient Services	25,410,625.00	.....	.....	.....	.....	.....
2938	1	598	0174	Nursing Home Care and Intermediate Facility Care	33,589,408.00	.....	.....	.....	.....	.....
2939	1	598	0176	Hospital Out-Patient Services	3,226,464.00	.....	.....	.....	.....	.....
2940	1	598	0177	Other Lab and X-Ray Services	375,528.00	.....	.....	.....	.....	.....

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$ 4,495,581.00	\$	\$	\$	\$	\$	2888
					780,790.89						2889
					53,725.64						2890
					43,434.70						2891
					60,004.99						2892
					87,750.00						2893
									1,396.01	1,396.01	2894
					2,090,000.00						2895
									150.00	150.00	2896
					77,600.00						2897
									4,783.87	4,783.87	2898
					713,446.00						2899
					787,449.47						2900
									965,354.41	965,354.41	2901
					19,513.77						2902
									181.03	191.03	2903
					140,785.25						2904
									15,368.71	15,368.71	2905
\$	\$	\$	\$	\$	\$ 80,386,628.64	\$	\$	\$	\$ 1,826,552.10	\$ 1,826,552.10	2906
\$	\$ 4,928,550.32	\$	\$	\$	\$ 4,928,550.32	\$	\$	\$	\$	\$	2907
	220,000.00				220,000.00						2908
	72,586.66				72,586.66						2909
	10,630,879.27				10,630,879.27						2910
	42,252.83				42,252.83						2911
	1,792,525.19				1,792,525.19						2912
	2,364.59				2,364.59						2913
	9,652,997.20				9,652,997.20						2914
	1,945,704.96				1,945,704.96				6,362.94	6,362.94	2915
									92,370.00	92,370.00	2917
									1,894,967.76	1,894,967.76	2918
									46.58	46.58	2919
	321,719.11				321,719.11						2920
									247,379.70	247,379.70	2921
									6,711.00	6,711.00	2922
									5.00	5.00	2923
\$	\$ 29,609,580.13	\$	\$	\$	\$ 29,609,580.13	\$	\$	\$	\$ 2,347,842.98	\$ 2,347,842.98	2924
\$	\$ 23,814,988.31	\$	\$	\$	\$ 23,814,988.31	\$	\$	\$	\$	\$	2925
	256,075.24				256,075.24						2926
	6,093,355.33				6,093,355.33						2927
	103,871.91				103,871.91						2928
	34,554.40				34,554.40						2929
	11,303,632.15				11,303,632.15						2930
	1,287,914.11				1,287,914.11						2931
	81,201.90				81,201.90						2932
	496,671.43				496,671.43						2933
	583,285.78				583,285.78						2934
	96,321.00				96,321.00						2935
	7,703,738.00				7,703,738.00						2936
	25,410,625.00				25,410,625.00						2937
	28,689,382.00				28,689,382.00				3,900,026.00	3,900,026.00	2938
	3,228,464.00				3,228,464.00						2939
	375,528.00				375,528.00						2940

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
590-602 HEALTH AND REHABILITATIVE SERVICES, DEPARTMENT OF (Continued)										
Division of Social and Economic Services: (Continued)										
2941	1	598	0170	Supplemental Medical Insurance	\$ 4,683,922.00	\$	\$	\$	\$	
2942	1	598	0180	Hospital Insurance Benefits	1,142,265.00	.....	.....	.....	.....
2943	1	598	0183	Home Health Services	105,255.00	.....	.....	.....	.....
2944	1	598	0184	Early and Periodic Screening of Children	1,953,824.00	.....	.....	.....	.....
2945	1	598	0186	Family Planning	78,935.00	.....	.....	.....	.....
2946	1	598	0187	Patient Transportation	889,870.00	.....	.....	.....	.....
2947	1	598	0189	Drugs	11,394,582.00	.....	.....	.....	.....
2948	1	598	0195	Aid to Families with Dependent Children	54,728,646.00	.....	.....	.....	.....
2949	1	598	0399	Certifications Forward	3,232,038.93	.....	.....	.....	.....
Administrative Trust Fund—										
2950	2	598	0101	Salaries	26,702,991.77	.....	.....	.....	.....
2951	2	598	0103	Other Personal Services	2,312,575.76	.....	.....	.....	.....
2952	2	598	0104	Expenses	5,923,442.72	.....	.....	.....	.....
2953	2	598	0100	Operating Capital Outlay .....	.01	.....	.....	.....	.....
2954	2	598	0111	Refunds	349,330.52	.....	.....	.....	.....
2955	2	598	0112	Transfers	758,671.63	.....	.....	.....	.....
2956	2	598	0192	Reissues	339.06	.....	.....	.....	.....
2957	2	598	0199	Certifications Forward	1,896,898.10	.....	.....	.....	.....
Direct Assistance and Service Trust Fund—										
2958	2	598	0211	Refunds	73,975.16	.....	.....	.....	.....
2958	2	598	0245	T.F. Foster Care	(740.65)	.....	.....	.....	.....
2960	2	598	0255	Aid to the Blind	(999.72)	.....	.....	.....	.....
2961	2	598	0375	Child Support Incentive Payments—Families	503,152.73	.....	.....	.....	.....
2962	2	598	0285	Child Support Incentive Payments—Political	281,203.84	.....	.....	.....	.....
2963	2	598	0292	Reissues	982.00	.....	.....	.....	.....
2964	2	598	0295	Aid to Families with Dependent Children	134,598,570.98	.....	.....	.....	.....
2965	2	598	0299	Certifications Forward	259,870.00	.....	.....	.....	.....
Medical Care Trust Fund—										
2966	2	598	0311	Refunds	48,431.16	.....	.....	.....	.....
2967	2	598	0312	Transfers	198,840.00	.....	.....	.....	.....
2968	2	598	0372	Physician's Services	19,279,825.72	.....	.....	.....	.....
2969	2	598	0373	Hospital In-Patient Services	51,168,971.28	.....	.....	.....	.....
2970	2	598	0374	Skilled Nursing Home Care and Intermediate Facility Care	73,686,948.65	.....	.....	.....	.....
2971	2	598	0376	Hospital Out-Patient Services	7,269,075.37	.....	.....	.....	.....
2972	2	598	0377	Other Lab and X-Ray Services	603,906.52	.....	.....	.....	.....
2973	2	598	0379	Supplementary Medical Insurance	8,675,767.80	.....	.....	.....	.....
2974	2	598	0380	Hospital Insurance Benefits	2,062,038.88	.....	.....	.....	.....
2975	2	598	0381	State Mental Health Hospital	3,964,991.51	.....	.....	.....	.....
2976	2	598	0382	State Tuberculosis Hospital Program	33,638.40	.....	.....	.....	.....
2977	2	598	0383	Home Health Services	159,419.36	.....	.....	.....	.....
2978	2	598	0384	Early and Periodic Screening of Children	4,552,017.86	.....	.....	.....	.....
2979	2	598	0386	Family Planning Mentally Retarded	561,358.82	.....	.....	.....	.....
2980	2	598	0387	Patient Transportation	1,249,321.95	.....	.....	.....	.....
2981	2	598	0389	Drugs	22,371,494.37	.....	.....	.....	.....
2982	2	598	0390	Intermediate Care Facilities for the Mentally Retarded	1,479,257.13	.....	.....	.....	.....
2983	2	598	0392	Reissues	5,579.45	.....	.....	.....	.....
2984	2	598	0399	Certifications Forward	29,804,606.00	.....	.....	.....	.....
Services Trust Fund—										
2985	2	598	0411	Refunds	7,271.91	.....	.....	.....	.....
2986	2	598	0412	Transfers	34,660,141.52	.....	.....	.....	.....
2987	2	598	0421	Children's Services	2,502,701.85	.....	.....	.....	.....
2988	2	598	0422	Child Day Care	13,594,366.02	.....	.....	.....	.....
2989	2	598	0423	Local Service Programs	1,000,184.29	.....	.....	.....	.....
2990	2	598	0424	Child Adoption Services	2,542.40	.....	.....	.....	.....
2991	2	598	0426	Win Day Care	735,280.18	.....	.....	.....	.....
2992	2	598	0499	Certifications Forward	2,524,474.83	.....	.....	.....	.....
Special Grants Trust Fund—										
2993	2	598	0501	Salaries	1,527,923.94	.....	.....	.....	.....
2994	2	598	0503	Other Personal Services	151,856.32	.....	.....	.....	.....
2995	2	598	0504	Expenses	576,706.79	.....	.....	.....	.....
2996	2	598	0521	Children's Services	156,905.50	.....	.....	.....	.....
2997	2	598	0523	Local Service Program	175,872.85	.....	.....	.....	.....
2998	2	598	0547	Emergency Migrant Assistance	14,000.00	.....	.....	.....	.....
2999	2	598	0572	Physician's Services—CRA Program	1,968,256.69	.....	.....	.....	.....
3000	2	598	0573	Hospital In-Patient Services—CRA Program	8,799,827.53	.....	.....	.....	.....
3001	2	598	0574	Skilled Nursing Care and Intermediate Facility Care	2,246,630.05	.....	.....	.....	.....
3002	2	598	0576	Hospital Out-Patient Services—CRA Program	180,972.81	.....	.....	.....	.....
3003	2	598	0577	Other Lab and X-Ray Services	256,168.98	.....	.....	.....	.....
3004	2	598	0529	Supplementary Medical Insurance—CRA Program	1,488,883.60	.....	.....	.....	.....
3005	2	598	0580	Hospital Insurance Benefits	203,458.27	.....	.....	.....	.....
3006	2	598	0581	State Mental Health Hospital	7,857.00	.....	.....	.....	.....
3007	2	598	0583	Home Health Services—CRA Program	2,446.50	.....	.....	.....	.....
3008	2	598	0584	Early and Periodic Screening of Children	187,455.73	.....	.....	.....	.....
3009	2	598	0586	Family Planning	3,589.80	.....	.....	.....	.....
3010	2	598	0587	Patient Transportation	383,070.97	.....	.....	.....	.....
3011	2	598	0589	Drugs—CRA Program	4,056,183.45	.....	.....	.....	.....

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES						
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	Line No.	
\$ 4,683,922.00	\$.	\$.	\$.	\$.	\$ 4,683,922.00	\$.	\$.	\$.	\$.	\$.	2941	
1,142,265.00					1,142,265.00						2942	
105,255.00					105,255.00						2943	
1,953,824.00					1,953,824.00						2944	
79,935.00					79,935.00						2945	
889,970.00					889,970.00						2946	
11,394,682.00					11,394,682.00						2947	
43,180,639.00					43,180,639.00				11,548,007.00	11,548,007.00	2948	
3,232,038.93					3,232,038.93						2949	
28,702,991.77					28,702,991.77						2950	
2,312,575.78					2,312,575.78						2951	
5,923,442.72					5,923,442.72						2952	
.01					.01						2953	
									349,330.52	349,330.52	2954	
									758,671.63	758,671.63	2955	
									339.05	339.05	2956	
1,896,898.10					1,896,898.10						2957	
									73,975.16	73,975.16	2958	
(740.65)					(740.65)						2958	
(999.72)					(999.72)						2960	
503,152.73					503,152.73						2961	
281,203.84					281,203.84						2962	
									982.00	982.00	2963	
134,598,570.98					134,598,570.98						2964	
259,870.00					259,870.00						2965	
									48,431.15	48,431.15	2966	
									198,840.00	198,840.00	2967	
19,279,925.72					19,279,925.72						2968	
51,168,971.28					51,168,971.28						2969	
73,686,948.65					73,686,948.65						2970	
7,269,075.37					7,269,075.37						2971	
603,906.52					603,906.52						2972	
8,675,767.80					8,675,767.80						2973	
2,062,038.88					2,062,038.88						2974	
3,984,991.51					3,984,991.51						2975	
33,638.40					33,638.40						2978	
159,419.36					159,419.36						2977	
4,552,017.86					4,552,017.86						2978	
581,358.82					581,358.82						2979	
1,249,321.95					1,249,321.95						2980	
22,371,494.37					22,371,494.37						2981	
1,479,257.13					1,479,257.13						2982	
									5,579.45	5,579.45	2983	
29,804,606.00					29,804,606.00						2984	
									7,271.91	7,271.91	2985	
									34,660,141.52	34,660,141.52	2986	
2,502,701.85					2,502,701.85						2987	
13,594,366.02					13,594,366.02						2988	
1,000,184.29					1,000,184.29						2989	
2,542.40					2,542.40						2990	
735,260.18					735,260.18						2991	
2,524,474.83					2,524,474.83						2992	
1,527,923.94					1,527,923.94						2993	
151,856.32					151,856.32						2994	
576,706.79					576,706.79						2995	
156,905.50					156,905.50						2996	
175,872.85					175,872.85						2997	
14,000.00					14,000.00						2998	
1,968,256.89					1,968,256.89						2999	
6,799,827.53					6,799,827.53						3000	
2,246,630.05					2,246,630.05						3001	
180,972.81					180,972.81						3002	
256,168.98					256,168.98						3003	
1,488,883.60					1,488,883.60						3004	
203,458.27					203,458.27						3005	
7,857.00					7,857.00						3006	
2,446.50					2,446.50						3007	
187,455.73					187,455.73						3008	
3,589.80					3,589.80						3009	
363,070.97					363,070.97						3010	
4,056,183.45					4,056,183.45						3011	

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Person and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		590-602		HEALTH AND REHABILITATIVE SERVICES, DEPARTMENT OF (Continued)						
		598		Division of Social and Economic Services: (Continued)						
				Special Grants Trust Fund-- (Continued)						
3012	2	598	0595	Aid to Families with Dependent Children	\$ 820,294.96	\$	\$	\$	\$	\$
3013	2	598	0599	Certifications Forward	4,218,287.45	.....	.....	.....	.....	.....
3014				Total Division of Social and Economic Services	\$ 673,939,519.02	\$	\$	\$	\$	\$
		599		Division of Health Services:						
3015	1	599	0101	Salaries	\$ 967,531.35	\$	\$	\$ 967,531.35	\$	\$
3016	1	599	0103	Other Personal Services	(23,814.56)	.....	.....	(23,814.56)	.....	.....
3017	1	599	0104	Expenses	586,385.13	.....	.....	586,385.13	.....	.....
3018	1	599	0106	Operating Capital Outlay	7,884.57	.....	.....	7,884.57	.....	.....
3019	1	599	0110	Contribution to County Health Units	16,747,023.00	.....	.....	5,775,411.98	.....	.....
3020	1	599	0130	Grants and Aids--Kidney Disease Program	338,727.00	.....	.....	.....	.....	.....
3021	1	599	0132	Grants and Aids--Medical Examiner Services	1,158,219.45	.....	.....	.....	.....	.....
3022	1	599	0196	Certifications Forward--Grants and Aids	214,200.00	.....	.....	.....	.....	.....
3023	1	599	0199	Certifications Forward	489,943.62	.....	.....	489,943.62	.....	.....
				Health--Tuberculosis Hospital--						
3024	1	599	0201	Salaries	1,543,741.76	.....	.....	1,543,741.76	.....	.....
3025	1	599	0203	Other Personal Services	13,001.26	.....	.....	13,001.26	.....	.....
3026	1	599	0204	Expenses	392,092.84	.....	.....	392,092.84	.....	.....
3027	1	599	0206	Operating Capital Outlay	25,088.95	.....	.....	25,088.95	.....	.....
3028	1	599	0207	Food Products	89,245.21	.....	.....	89,245.21	.....	.....
				Bureau of Tuberculosis Control--						
3029	1	599	0819	Lump Sum--Conversion of Hospitals	20,763.91	.....	.....	20,763.91	.....	.....
3030	1	599	0899	Certifications Forward	107,920.37	.....	.....	107,920.37	.....	.....
				Medical Examiners Services--						
3031	1	599	1396	Certifications Forward--Grants and Aids	21,045.00	.....	.....	.....	.....	.....
3032	1	599	1399	Certifications Forward	326.52	.....	.....	326.52	.....	.....
				Grants and Donations Trust Fund--						
3033	2	599	0101	Salaries	6,564,835.87	.....	.....	6,564,835.87	.....	.....
3034	2	599	0103	Other Personal Services	1,248,371.94	.....	.....	1,248,371.94	.....	.....
3035	2	599	0104	Expenses	14,543,312.38	.....	.....	14,543,312.38	.....	.....
3036	2	599	0106	Operating Capital Outlay	150,800.83	.....	.....	150,800.83	.....	.....
3037	2	599	0111	Refunds	2,238.40	.....	.....	.....	.....	.....
3038	2	599	0112	Transfers	30,300.00	.....	.....	.....	.....	.....
				Federal Grants and Aids Trust Fund--						
3039	2	599	0201	Salaries	927,928.30	.....	.....	927,928.30	.....	.....
3040	2	599	0203	Other Personal Services	91,969.29	.....	.....	91,969.29	.....	.....
3041	2	599	0204	Expenses	858,537.24	.....	.....	858,537.24	.....	.....
3042	2	599	0206	Operating Capital Outlay	4,627.02	.....	.....	4,627.02	.....	.....
3043	2	599	0212	Transfers	1,260,680.00	.....	.....	.....	.....	.....
				Hospital Maintenance Trust Fund--						
3044	2	599	0301	Salaries	815,575.63	.....	.....	815,575.63	.....	.....
3045	2	599	0303	Other Personal Services	840.00	.....	.....	840.00	.....	.....
3046	2	599	0304	Expenses	11,575.59	.....	.....	11,575.59	.....	.....
3047	2	599	0307	Food Products	164,888.51	.....	.....	164,888.51	.....	.....
3048	2	599	0311	Refunds	114,362.03	.....	.....	.....	.....	.....
3049	2	599	0312	Transfers	52,030.72	.....	.....	25,000.00	.....	.....
				Emergency Medical Services Trust Fund--						
3050	2	599	0403	Other Personal Services	45,415.52	.....	.....	45,415.52	.....	.....
3051	2	599	0412	Transfers	217,816.64	.....	.....	.....	.....	.....
3052	2	599	0499	Certifications Forward	34,261.02	.....	.....	34,261.02	.....	.....
				County Health Units Trust Fund--						
3053	2	599	0501	Salaries	37,887,313.21	.....	.....	37,887,313.21	.....	.....
3054	2	599	0503	Other Personal Services	2,018,986.10	.....	.....	2,018,986.10	.....	.....
3055	2	599	0504	Expenses	6,613,540.72	.....	.....	6,613,540.72	.....	.....
3056	2	599	0506	Operating Capital Outlay	399,019.00	.....	.....	399,019.00	.....	.....
3057	2	599	0511	Refunds	11,236.82	.....	.....	.....	.....	.....
3058	2	599	0512	Transfers	53,839.00	.....	.....	.....	.....	.....
3059	2	599	0592	Refunds	60.00	.....	.....	.....	.....	.....
				Grants and Donations Trust Fund--						
3060	2	599	0601	Salaries	(6.71)	.....	.....	(6.71)	.....	.....
3061	2	599	0608	Fixed Capital Outlay	6,996.01	.....	.....	8,996.01	.....	.....
3062	2	599	0612	Transfers	2,035,280.92	.....	.....	.....	.....	.....
3063	2	599	0692	Refunds	3,906.69	.....	.....	.....	.....	.....
				Bureau of Tuberculosis Control--Hospital Maintenance Trust Fund--						
3064	2	599	0712	Transfers	195,184.13	.....	.....	.....	.....	.....
3065	2	599	0799	Certifications Forward	2,980.44	.....	.....	2,980.44	.....	.....
				Bureau of Tuberculosis Control--Grants and Donations Trust Fund--						
3066	2	599	0912	Transfers	404.42	.....	.....	.....	.....	.....
				Pest Control--Operating Trust Fund--						
3067	2	599	1012	Transfers	68,504.32	.....	.....	.....	.....	.....
				Federal Aid Trust Fund--						
3068	2	599	1112	Transfers	285.00	.....	.....	.....	.....	.....

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$ 820,294.96	\$.	\$.	\$.	\$.	\$ 820,294.96	\$.	\$.	\$.	\$.	\$.	3012
4,218,287.45					4,218,287.45						3013
\$ 622,387,923.63	\$.	\$.	\$.	\$.	\$ 622,387,923.63	\$.	\$.	\$.	\$ 51,551,595.39	\$ 51,551,595.39	3014
\$.	\$.	\$.	\$.	\$.	\$ 967,531.35	\$.	\$.	\$.	\$.	\$.	3015
					(23,814.56)						3016
					586,385.13						3017
					7,884.57						3018
					5,775,411.98				10,971,611.02	10,971,611.02	3019
									338,727.00	338,727.00	3020
									1,158,219.45	1,158,219.45	3021
									214,200.00	214,200.00	3022
					489,943.82						3023
					1,543,741.76						3024
					13,001.26						3025
					392,092.84						3026
					25,088.95						3027
					89,245.21						3028
					20,763.91						3029
					107,920.37						3030
					326.52				21,045.00	21,045.00	3031
											3032
					6,564,835.87						3033
					1,248,371.94						3034
					14,543,312.38						3035
					150,800.83						3036
									2,238.40	2,238.40	3037
									30,300.00	30,300.00	3038
					927,928.30						3039
					91,969.29						3040
					858,537.24						3041
					4,627.02						3042
									1,260,680.00	1,260,680.00	3043
					815,575.63						3044
					840.00						3045
					11,575.59						3046
					164,888.51						3047
					25,000.00				114,362.03	114,362.03	3048
									27,030.72	27,030.72	3049
					45,415.52						3050
					34,261.02				217,616.64	217,616.64	3051
											3052
					37,887,313.21						3053
					2,018,986.10						3054
					6,613,540.72						3055
					399,019.00						3056
									11,236.82	11,236.82	3057
									53,839.00	53,839.00	3058
									60.00	60.00	3059
					(6.71)						3060
					6,998.01						3061
									2,035,280.92	2,035,280.92	3062
									3,906.69	3,906.69	3063
											3064
					2,980.44				195,184.13	195,184.13	3065
											3066
									404.42	404.42	3067
									68,504.32	68,504.32	3068
									785.00	785.00	3069

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		590-602		HEALTH AND REHABILITATIVE SERVICES, DEPARTMENT OF (Continued)						
		599		Division of Health Services: (Continued)						
				Emergency Medical Services Trust Fund--						
3069	2	599	1212	Transfers	\$ 120,752.78	\$	\$	\$	\$	\$
3070				Total Division of Health Services	\$ 99,257,775.14	\$	\$	\$ 82,412,290.82	\$	\$
		600		Office of Secretary:						
3071	1	600	0101	Salaries	\$ 354,281.13	\$ 354,281.13	\$	\$	\$	\$
3072	1	600	0103	Other Personal Services	4,787.29	4,787.29	.....	.....	.....	.....
3073	1	600	0104	Expenses	66,925.66	66,925.66	.....	.....	.....	.....
3074	1	600	0106	Operating Capital Outlay	695.88	695.88	.....	.....	.....	.....
3075	1	600	0191	Data Processing Services	3,299.00	3,299.00	.....	.....	.....	.....
3076	1	600	0199	Certifications Forward	489.41	489.41	.....	.....	.....	.....
				Administrative Trust Fund--						
3077	2	600	0101	Salaries	240,626.34	240,626.34	.....	.....	.....	.....
3078	2	600	0103	Other Personal Services	7,658.00	7,658.00	.....	.....	.....	.....
3079	2	600	0104	Expenses	50,398.00	50,398.00	.....	.....	.....	.....
3080	2	600	0112	Transfers	222,167.48	.....	.....	.....	.....	.....
3081	2	600	0199	Certifications Forward	35,887.79	35,887.79	.....	.....	.....	.....
				Federal Aid Trust Fund--						
3082	2	600	0312	Transfers	101,989.10	.....	.....	.....	.....	.....
3083				Total Office of Secretary	\$ 1,109,205.08	\$ 785,048.50	\$	\$	\$	\$
		601		Office of the Assistant Secretary for Administrative Services:						
3084	1	601	0101	Salaries	\$ 4,013,795.06	\$ 4,013,795.06	\$	\$	\$	\$
3085	1	601	0103	Other Personal Services	104,681.18	104,681.18	.....	.....	.....	.....
3086	1	601	0104	Expenses	1,925,447.68	1,925,447.68	.....	.....	.....	.....
3087	1	601	0106	Operating Capital Outlay	13,960.73	13,960.73	.....	.....	.....	.....
3088	1	601	0110	State Institution Claim	8,472.89	8,472.89	.....	.....	.....	.....
3089	1	601	0120	Contract Nursing Home Audit Program	105,199.65	105,199.65	.....	.....	.....	.....
3090	1	601	0191	Data Processing Services	798,744.00	798,744.00	.....	.....	.....	.....
				Administrative Trust Fund--						
3091	2	601	0101	Salaries	4,643,762.33	4,643,762.33	.....	.....	.....	.....
3092	2	601	0103	Other Personal Services	500,159.00	500,159.00	.....	.....	.....	.....
3093	2	601	0104	Expenses	2,577,382.00	2,577,382.00	.....	.....	.....	.....
3094	2	601	0106	Operating Capital Outlay	14,416.00	14,416.00	.....	.....	.....	.....
3095	2	601	0191	Data Processing Services	697,800.00	697,800.00	.....	.....	.....	.....
				Working Capital Trust Fund--						
3096	2	601	0201	Salaries	2,412,830.00	2,412,830.00	.....	.....	.....	.....
3097	2	601	0203	Other Personal Services	31,487.00	31,487.00	.....	.....	.....	.....
3098	2	601	0204	Expenses	2,182,424.11	2,182,424.11	.....	.....	.....	.....
				Social Security Act Reimbursement Trust Fund--						
3099	2	601	0312	Transfers	77,544,430.91	3,622,465.00	.....	.....	.....	.....
				Investment Trust Fund--						
3100	2	601	0411	Refunds	4,477,345.63	.....	.....	.....	.....	.....
3101	2	601	0450	Investments	191,485.31	.....	.....	.....	.....	.....
				Total Office of the Assistant Secretary for Administrative Services	\$ 102,241,823.48	\$ 23,651,026.63	\$	\$	\$	\$
		602		Office of Assistant Secretary for Programs:						
3103	1	602	0101	Salaries	\$ 7,170,016.88	\$ 7,170,016.88	\$	\$	\$	\$
3104	1	602	0103	Other Personal Services	141,497.20	141,497.20	.....	.....	.....	.....
3105	1	602	0104	Expenses	918,314.81	918,314.81	.....	.....	.....	.....
3106	1	602	0155	Medical Health Residency and Stipends Program	121,545.00	121,545.00	.....	.....	.....	.....
3107	1	602	0191	Data Processing Services	883,467.49	883,467.49	.....	.....	.....	.....
				Administrative Trust Fund--						
3108	2	602	0101	Salaries	1,004,018.00	1,004,018.00	.....	.....	.....	.....
3109	2	602	0103	Other Personal Services	394,497.00	394,497.00	.....	.....	.....	.....
3110	2	602	0104	Expenses	74,688.59	74,688.59	.....	.....	.....	.....
3111	2	602	0110	University Education and Training	447,903.74	447,903.74	.....	.....	.....	.....
3112	2	602	0191	Data Processing Services	702,816.00	702,816.00	.....	.....	.....	.....
				Federal Grants Trust Fund--						
3113	2	602	0201	Salaries	262,124.95	262,124.95	.....	.....	.....	.....
3114	2	602	0203	Other Personal Services	200,000.00	200,000.00	.....	.....	.....	.....
3115	2	602	0204	Expenses	77,653.00	77,653.00	.....	.....	.....	.....
3116	2	602	0206	Operating Capital Outlay	144.70	144.70	.....	.....	.....	.....
				Grants and Donations Trust Fund--						
3117	2	602	0001	Salaries	250,057.00	250,057.00	.....	.....	.....	.....
3118	2	602	0003	Other Personal Services	1,273,274.88	1,273,274.88	.....	.....	.....	.....
3119	2	602	0304	Expenses	393,942.00	393,942.00	.....	.....	.....	.....
3120	2	602	0306	Operating Capital Outlay	16,008.00	16,008.00	.....	.....	.....	.....
				Federal Aids Trust Fund--						
3121	2	602	0401	Salaries	291,498.00	291,498.00	.....	.....	.....	.....
3122	2	602	0403	Other Personal Services	54,513.00	54,513.00	.....	.....	.....	.....
3123	2	602	0404	Expenses	54,791.00	54,791.00	.....	.....	.....	.....

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$ 120,752.76	\$ 120,752.76	3069
\$	\$	\$	\$	\$	\$ 82,412,290.82	\$	\$	\$	\$ 16,845,484.32	\$ 16,845,484.32	3070
\$	\$	\$	\$	\$	\$ 354,281.13	\$	\$	\$	\$	\$	3071
					4,787.29						3072
					86,925.66						3073
					895.88						3074
					3,299.00						3075
					489.41						3076
					240,626.34						3077
					7,658.00						3078
					50,398.00						3079
									222,167.48	222,167.48	3080
					35,887.79						3081
									101,989.10	101,989.10	3082
\$	\$	\$	\$	\$	\$ 785,048.50	\$	\$	\$	\$ 324,156.68	\$ 324,156.68	3083
\$	\$	\$	\$	\$	\$ 4,013,795.06	\$	\$	\$	\$	\$	3084
					104,881.18						3085
					1,925,447.68						3086
					13,960.73						3087
					6,472.89						3088
					105,199.65						3089
					798,744.00						3090
					4,643,762.33						3091
					500,159.00						3092
					2,577,382.00						3093
					14,416.00						3094
					697,600.00						3095
					2,412,830.00						3096
					31,487.00						3097
					2,182,424.11						3098
					3,622,465.00				73,921,965.91	73,921,965.91	3099
									4,477,345.63	4,477,345.63	3100
							191,485.31			191,485.31	3101
\$	\$	\$	\$	\$	\$ 23,651,026.83	\$	\$ 191,485.31	\$	\$ 78,399,311.54	\$ 78,590,796.85	3102
\$	\$	\$	\$	\$	\$ 7,170,016.88	\$	\$	\$	\$	\$	3103
					141,497.20						3104
					918,314.61						3105
					121,546.00						3106
					883,467.49						3107
					1,004,018.00						3108
					394,497.00						3109
					74,688.59						3110
					447,903.74						3111
					702,816.00						3112
					262,124.95						3113
					200,000.00						3114
					77,653.00						3115
					144.70						3116
					250,057.00						3117
					1,273,274.88						3118
					393,942.00						3119
					16,008.00						3120
					291,498.00						3121
					64,513.00						3122
					64,791.00						3123

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		590-802		HEALTH AND REHABILITATIVE SERVICES, DEPARTMENT OF (Continued)						
		602		Office of Assistant Secretary for Programs: (Continued)						
				Federal Rehabilitation Trust Fund—						
3124	2	602	0501	Salaries	\$ 925,695.00	\$ 925,695.00	\$	\$	\$	\$
3125	2	602	0504	Expenses	147,105.00	147,105.00	.....	.....	.....	.....
				Planning and Evaluation Trust Fund—						
3126	2	602	0601	Salaries	424,838.50	424,838.50	.....	.....	.....	.....
3127	2	602	0603	Other Personal Services	140,128.07	140,128.07	.....	.....	.....	.....
3128	2	502	0504	Expenses	290,692.00	290,692.00	.....	.....	.....	.....
				U.S. Grants Trust Fund—						
3129	2	602	0731	Grants and Aids—Hill Burton	6,815,928.71	.....	.....	.....	.....	.....
				Emergency Medical Services Trust Fund—						
3130	2	602	0804	Expenses	7,803.00	7,803.00	.....	.....	.....	.....
				Total Office of the Assistant Secretary for Programs	\$ 23,484,961.32	\$ 16,668,032.61	\$	\$	\$	\$
3131										
3132				TOTAL DEPARTMENT OF HEALTH AND REHABILITATIVE SERVICES	\$ 1,312,980,016.96	\$ 86,979,962.74	\$	\$ 250,944,796.23	\$	\$
		610		PUBLIC SERVICE COMMISSION						
				Auto Transportation Road Tax Clearing Trust Fund—						
3133	2	610	0111	Refunds	\$ 17,714.50	\$	\$	\$	\$	\$
3134	2	610	0112	Transfers	1,495,044.51	.....	.....	.....	.....	.....
3135	2	610	0113	Transfers to General Revenue	130,983.59	.....	.....	.....	.....	.....
3136	2	610	0118	Distributions to Regulatory Trust Fund	782,847.10	.....	.....	.....	.....	.....
				Regulatory Trust Fund—						
3137	2	610	0301	Salaries	5,011,558.50	.....	5,011,558.50	.....	.....	.....
3138	2	610	0303	Other Personal Services	118,690.88	.....	118,690.88	.....	.....	.....
3139	2	610	0304	Expenses	1,251,414.92	.....	1,251,414.82	.....	.....	.....
3140	2	610	0306	Operating Capital Outlay	113,949.80	.....	113,949.80	.....	.....	.....
3141	2	610	0311	Refunds	64,450.32	.....	.....	.....	.....	.....
3142	2	610	0391	Data Processing Services	103,383.66	.....	103,383.66	.....	.....	.....
3143	2	610	0392	Revenues	343.84	.....	.....	.....	.....	.....
3144	2	610	0399	Certifications Forward	86,417.07	.....	86,417.07	.....	.....	.....
3145				TOTAL PUBLIC SERVICE COMMISSION	\$ 9,156,798.69	\$	\$ 6,685,414.83	\$	\$	\$
		620		MILITARY AFFAIRS, DEPARTMENT OF						
				General Activities—						
3146	1	620	0101	Salaries	\$ 927,939.22	\$	\$ 927,939.22	\$	\$	\$
3147	1	620	0103	Other Personal Services	5,635.36	.....	5,635.36	.....	.....	.....
3148	1	620	0104	Expenses	448,331.01	.....	448,331.01	.....	.....	.....
3149	1	620	0106	Operating Capital Outlay	34,375.39	.....	34,375.39	.....	.....	.....
3150	1	620	0191	Data Processing Services	35,388.24	.....	35,388.24	.....	.....	.....
3151	1	620	0199	Certifications Forward	5,680.00	.....	5,680.00	.....	.....	.....
				Camp Blanding Management Trust Fund—						
3152	2	620	0101	Salaries	375,609.96	.....	375,609.96	.....	.....	.....
3153	2	620	0103	Other Personal Services	21,703.88	.....	21,703.88	.....	.....	.....
3154	2	620	0104	Expenses	149,028.82	.....	149,028.82	.....	.....	.....
3155	2	620	0106	Operating Capital Outlay	29,903.67	.....	29,903.67	.....	.....	.....
3156	2	620	0199	Certifications Forward	27,388.57	.....	27,388.57	.....	.....	.....
				Armory Board Trust Fund—						
3157	2	620	0201	Salaries	1,094.47	.....	1,094.47	.....	.....	.....
3158				TOTAL DEPARTMENT OF MILITARY AFFAIRS	\$ 2,062,078.59	\$	\$ 2,062,078.59	\$	\$	\$
		640		ETHICS, COMMISSION ON						
3159	1	640	0101	Salaries	\$ 87,944.10	\$ 87,944.10	\$	\$	\$	\$
3160	1	640	0103	Other Personal Services	2,521.73	2,521.73	.....	.....	.....	.....
3161	1	640	0104	Expenses	45,311.39	45,311.39	.....	.....	.....	.....
3162	1	640	0106	Operating Capital Outlay	5,626.53	5,626.53	.....	.....	.....	.....
3163	1	640	0199	Certifications Forward	4,635.54	4,635.54	.....	.....	.....	.....
3164				TOTAL COMMISSION ON ETHICS	\$ 146,039.29	\$ 146,039.29	\$	\$	\$	\$
		660		FLORIDA ENERGY COMMITTEE						
3165	2	660	0112	Transfers	\$ 73.67	\$	\$	\$	\$	\$
3166				TOTAL FLORIDA ENERGY COMMITTEE	\$ 73.67	\$	\$	\$	\$	\$
		700-704		OFFENDER REHABILITATION, DEPARTMENT OF						
		700		Office of the Secretary and Office of Management and Budget:						
				Major Institutions—						
3167	1	700	0018	FCO—Repairs, Renovations and Additions—RMC	\$ 33,997.42	\$	\$	\$	\$	\$
	1	700	0028	FCO—Additional Facilities for 825 Inmates at Existing Institutions	7,886,715.24	.....	.....	.....	.....	.....
3168										

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$ 925,695.00	\$	\$	\$	\$	\$	3124
					147,105.00						3125
					424,838.50						3126
					140,128.07						3127
					290,692.00						3128
									6,815,928.71	6,815,928.71	3129
					7,803.00						3130
\$	\$	\$	\$	\$	\$ 16,669,032.61	\$	\$	\$	\$ 6,815,928.71	\$ 6,815,928.71	3131
\$ 629,291,315.65	\$ 29,609,580.13	\$	\$ 46,272,101.40	\$	\$1,053,097,756.15	\$ 2,475,000.00	\$ 191,485.31	\$	\$ 257,215,775.50	\$ 259,882,260.81	3132
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$ 17,714.50	\$ 17,714.50	3133
									1,495,044.51	1,495,044.51	3134
									130,983.59	130,983.59	3135
									762,847.10	762,847.10	3136
					5,011,558.50						3137
					118,690.88						3138
					1,251,414.92						3139
					113,949.80						3140
					103,383.66				64,450.32	64,450.32	3141
											3142
					86,417.07				343.84	343.84	3143
											3144
\$	\$	\$	\$	\$	\$ 6,685,414.83	\$	\$	\$	\$ 2,471,383.86	\$ 2,471,383.86	3145
\$	\$	\$	\$	\$	\$ 927,939.22	\$	\$	\$	\$	\$	3146
					5,635.36						3147
					448,331.01						3148
					34,375.39						3149
					35,388.24						3150
					5,680.00						3151
					375,609.96						3152
					21,703.88						3153
					149,028.82						3154
					29,903.87						3155
					27,388.57						3156
					1,094.47						3157
\$	\$	\$	\$	\$	\$ 2,062,078.59	\$	\$	\$	\$	\$	3158
\$	\$	\$	\$	\$	\$ 87,944.10	\$	\$	\$	\$	\$	3159
					2,521.73						3160
					45,311.39						3161
					5,626.63						3162
					4,635.54						3163
\$	\$	\$	\$	\$	\$ 146,039.29	\$	\$	\$	\$	\$	3164
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$ 73.67	\$ 73.67	3165
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$ 73.67	\$ 73.67	3166
\$	\$	\$	\$ 33,997.42	\$	\$ 33,997.42	\$	\$	\$	\$	\$	3167
			7,886,715.24		7,886,715.24						3168

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		700-704		OFFENDER REHABILITATION, DEPARTMENT OF (Continued)						
		700		Office of the Secretary and Office of Management and Budget: (Continued)						
				Major Institutions— (Continued)						
3169	1	700	0048	FCO—Correction of Fire Safety Deficiencies—SCI	\$ 25,541.54	\$	\$	\$	\$	\$
3170	1	700	0058	FCO—Furniture Refinishing Plant—Dade	3,431.22	.....	.....	.....	.....	.....
3171	1	700	0068	FCO—Garment Factory—F.C.I.	369,701.07	.....	.....	.....	.....	.....
				General Office—						
3172	1	700	0101	Salaries	1,349,725.91	.....	.....	.....	.....	.....
3173	1	700	0103	Other Personal Services	18,107.52	.....	.....	.....	.....	.....
3174	1	700	0104	Expenses	485,864.28	.....	.....	.....	.....	.....
3175	1	700	0106	Operating Capital Outlay	7,272.24	.....	.....	.....	.....	.....
				FCO—Renovation of Freezer at Florida Correctional Institution	7,822.99	.....	.....	.....	.....	.....
3176				Return of Parole Violators	88,836.79	.....	.....	.....	.....	.....
3177	1	700	0110	Discharge and Travel Pay	363,984.33	.....	.....	.....	.....	.....
3178	1	700	0115	FCO—Additional Facilities for 375 Inmates—Lawley	547,421.30	.....	.....	.....	.....	.....
3179	1	700	0118	FCO—Expansion of Road Prison and Forestry Camp	273,828.53	.....	.....	.....	.....	.....
3180	1	700	0128	FCO—Additional Facilities for 400 Inmates—Cross City	332,560.95	.....	.....	.....	.....	.....
3181	1	700	0138	FCO—Expansion Apalachee/Glades Correctional Institutions	146,551.29	.....	.....	.....	.....	.....
3182	1	700	0148	FCO—Support Facilities Mens Unit—FCI	87,210.00	.....	.....	.....	.....	.....
3183	1	700	0158	FCO—Community Correction Centers 3—256 Beds	4,370.00	.....	.....	.....	.....	.....
3184	1	700	0168	FCO—Additional Facilities for Expanding on Industries Program including Central Food Processing Plant and Auto Rehabilitation Center	188,727.11	.....	.....	.....	.....	.....
3185				Data Processing Services	348,581.81	.....	.....	.....	.....	.....
3186	1	700	0191	Certifications Forward	209,273.14	.....	.....	.....	.....	.....
3187	1	700	0199	Apalachee Correctional Institution—						
				Salaries	(351.80)	.....	.....	.....	.....	.....
3188	1	700	0201	Certifications Forward	134,963.34	.....	.....	.....	.....	.....
3189	1	700	0299	Avon Park Correctional Institution—						
				Certifications Forward	4,985.98	.....	.....	.....	.....	.....
3190	1	700	0399	Florida Correctional Institution—						
				Certifications Forward	207,040.66	.....	.....	.....	.....	.....
3191	1	700	0499	Florida State Prison—						
				Certifications Forward	137,028.30	.....	.....	.....	.....	.....
3192	1	700	0599	Glades Correctional Institution—						
				Certifications Forward	41,418.38	.....	.....	.....	.....	.....
3193	1	700	0699	Sumter Correctional Institution—						
				Certifications Forward	77,272.90	.....	.....	.....	.....	.....
3194	1	700	0799	DeSoto Correctional Institution—						
				Certifications Forward	75,273.91	.....	.....	.....	.....	.....
3195	1	700	0899	Reception and Medical Center—						
				Certifications Forward	497,434.82	.....	.....	.....	.....	.....
3196	1	700	0999	Bureau of Community Facilities—						
				Certifications Forward	321,685.19	.....	.....	.....	.....	.....
3197	1	700	1199	Lake Correctional Institution—						
				Certifications Forward	47,329.15	.....	.....	.....	.....	.....
3198	1	700	1299	Union Correctional Institution—						
				Certifications Forward	263,322.19	.....	.....	.....	.....	.....
3199	1	700	1399	Cross City Correctional Institution—						
				Salaries	(358.08)	.....	.....	.....	.....	.....
3200	1	700	1401	Certifications Forward	46,249.96	.....	.....	.....	.....	.....
3201	1	700	1499	Brevard Correctional Institution—						
				Certifications Forward	145,248.57	.....	.....	.....	.....	.....
3202	1	700	1599	River Junction Correctional Institution—						
				Certifications Forward	186,247.24	.....	.....	.....	.....	.....
3203	1	700	1699	Lantana Correctional Institution—						
				Certifications Forward	66,512.46	.....	.....	.....	.....	.....
3204	1	700	1299	Dade Correctional Institution—						
				Certifications Forward	82,049.63	.....	.....	.....	.....	.....
3205	1	700	1999	Hillsborough Correctional Institution—						
				Certifications Forward	2,125.02	.....	.....	.....	.....	.....
3206	1	700	2099	Indian River Correctional Institution—						
				Certifications Forward	92,966.01	.....	.....	.....	.....	.....
3207	1	700	2199	Lawley Correctional Institution—						
				Certifications Forward	60,909.43	.....	.....	.....	.....	.....
3208	1	700	2299	Zephyrhills Correctional Institution—						
				Certifications Forward	34,841.31	.....	.....	.....	.....	.....
3209	1	700	2399	Manon Correctional Institution—						
				Certifications Forward	2,918.68	.....	.....	.....	.....	.....
3210	1	700	2499	Correctional Industries—Industrial Trust Fund—						
				Transfers	858,073.20	.....	.....	.....	.....	.....
3211	2	700	0112	FCO—Locker Renovation	6,868.33	.....	.....	.....	.....	.....
3212	2	700	0119	Certifications Forward	9,375.97	.....	.....	.....	.....	.....
3213	2	700	0199	Apalachee Correctional Institution—						
				Grants and Donations Trust Fund—						
				Salaries	194,752.09	.....	.....	.....	.....	.....
3214	2	700	0201	Other Personal Services	6,361.00	.....	.....	.....	.....	.....
3215	2	700	0203	Expenses	11,173.54	.....	.....	.....	.....	.....
3216	2	700	0204							

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$ 25,541.54	\$	\$ 25,541.54	\$	\$	\$	\$	\$	3169
.....	3,431.22	.....	3,431.22	.....	.....	.....	.....	.....	3170
.....	389,701.07	.....	389,701.07	.....	.....	.....	.....	.....	3171
.....	1,349,725.91	.....	1,349,725.91	.....	.....	.....	.....	.....	3172
.....	18,107.52	.....	18,107.52	.....	.....	.....	.....	.....	3173
.....	465,864.28	.....	465,864.28	.....	.....	.....	.....	.....	3174
.....	7,272.24	.....	7,272.24	.....	.....	.....	.....	.....	3175
.....	7,822.99	.....	7,822.99	.....	.....	.....	.....	.....	3176
.....	88,836.79	.....	88,836.79	.....	.....	.....	.....	.....	3177
.....	363,984.33	.....	363,984.33	.....	.....	.....	.....	.....	3178
.....	547,421.30	.....	547,421.30	.....	.....	.....	.....	.....	3179
.....	273,828.53	.....	273,828.53	.....	.....	.....	.....	.....	3180
.....	332,560.95	.....	332,560.95	.....	.....	.....	.....	.....	3181
.....	146,551.29	.....	146,551.29	.....	.....	.....	.....	.....	3183
.....	87,210.00	.....	87,210.00	.....	.....	.....	.....	.....	3183
.....	4,370.00	.....	4,370.00	.....	.....	.....	.....	.....	3184
.....	188,727.11	.....	188,727.11	.....	.....	.....	.....	.....	3185
.....	348,581.81	.....	348,581.81	.....	.....	.....	.....	.....	3186
.....	209,273.14	.....	209,273.14	.....	.....	.....	.....	.....	3187
.....	(351.80)	.....	(351.80)	.....	.....	.....	.....	.....	3188
.....	134,963.34	.....	134,963.34	.....	.....	.....	.....	.....	3189
.....	4,985.98	.....	4,985.98	.....	.....	.....	.....	.....	3190
.....	207,040.66	.....	207,040.66	.....	.....	.....	.....	.....	3191
.....	137,028.30	.....	137,028.30	.....	.....	.....	.....	.....	3192
.....	41,418.38	.....	41,418.38	.....	.....	.....	.....	.....	3193
.....	77,272.90	.....	77,272.90	.....	.....	.....	.....	.....	3194
.....	75,273.91	.....	75,273.91	.....	.....	.....	.....	.....	3195
.....	497,434.82	.....	497,434.82	.....	.....	.....	.....	.....	3196
.....	321,685.19	.....	321,685.19	.....	.....	.....	.....	.....	3197
.....	47,329.15	.....	47,329.15	.....	.....	.....	.....	.....	3198
.....	263,322.19	.....	263,322.19	.....	.....	.....	.....	.....	3199
.....	(358.08)	.....	(358.08)	.....	.....	.....	.....	.....	3200
.....	46,249.96	.....	46,249.96	.....	.....	.....	.....	.....	3201
.....	145,248.57	.....	145,248.57	.....	.....	.....	.....	.....	3202
.....	186,247.24	.....	186,247.24	.....	.....	.....	.....	.....	3203
.....	68,512.46	.....	68,512.46	.....	.....	.....	.....	.....	3204
.....	82,049.63	.....	82,049.63	.....	.....	.....	.....	.....	3205
.....	2,125.02	.....	2,125.02	.....	.....	.....	.....	.....	3206
.....	92,966.01	.....	92,966.01	.....	.....	.....	.....	.....	3207
.....	60,909.43	.....	60,909.43	.....	.....	.....	.....	.....	3208
.....	34,841.31	.....	34,841.31	.....	.....	.....	.....	.....	3209
.....	2,918.68	.....	2,918.68	.....	.....	.....	.....	.....	3210
.....	8,888.33	.....	8,888.33	.....	.....	.....	858,073.20	858,073.20	3211
.....	9,375.97	.....	9,375.97	.....	.....	.....	.....	.....	3212
.....	194,752.09	.....	194,752.09	.....	.....	.....	.....	.....	3214
.....	8,361.00	.....	8,361.00	.....	.....	.....	.....	.....	3215
.....	11,173.54	.....	11,173.54	.....	.....	.....	.....	.....	3216

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		700-704		OFFENDER REHABILITATION, DEPARTMENT OF (Continued)						
		700		Office of the Secretary and Office of Management and Budget: (Continued)						
				Apache Correctional Institution- (Continued)						
				Grants and Donations Trust Fund- (Continued)						
3217	2	700	0212	Transfers	\$ 354,119.96	\$.....	\$.....	\$.....	\$.....	\$.....
3218	2	700	0292	Reissues	45.00	.....	.....	.....	.....	.....
3219	2	700	0299	Certifications Forward	928.27	.....	.....	.....	.....	.....
				Avon Park Correctional Institution-						
				Grants and Donations Trust Fund-						
3220	2	700	0301	Salaries	89,560.02	.....	.....	.....	.....	.....
3221	2	700	0303	Other Personal Services	6,270.00	.....	.....	.....	.....	.....
3222	2	700	0304	Expenses	3,642.74	.....	.....	.....	.....	.....
3223	2	700	0306	Operating Capital Outlay	21,047.58	.....	.....	.....	.....	.....
				Florida Correctional Institution-						
				Grants and Donations Trust Fund-						
3224	2	700	0401	Salaries	143,150.77	.....	.....	.....	.....	.....
3225	2	700	0403	Other Personal Services	29,607.62	.....	.....	.....	.....	.....
3226	2	700	0404	Expenses	10,388.70	.....	.....	.....	.....	.....
				Florida State Prison-						
				Grants and Donations Trust Fund-						
3227	2	700	0501	Salaries	54,514.10	.....	.....	.....	.....	.....
3228	2	700	0503	Other Personal Services	150.00	.....	.....	.....	.....	.....
3229	2	700	0504	Expenses	876.00	.....	.....	.....	.....	.....
3230	2	700	0506	Operating Capital Outlay	2,450.16	.....	.....	.....	.....	.....
				Glades Correctional Institution-						
				Grants and Donations Trust Fund-						
3231	2	700	0601	Salaries	55,592.47	.....	.....	.....	.....	.....
3232	2	700	0604	Expenses	124.04	.....	.....	.....	.....	.....
				Sumter Correctional Institution-						
				Grants and Donations Trust Fund-						
3233	2	700	0701	Salaries	149,929.23	.....	.....	.....	.....	.....
3234	2	700	0703	Other Personal Services	8,648.00	.....	.....	.....	.....	.....
3235	2	700	0704	Expenses	7,607.37	.....	.....	.....	.....	.....
3236	2	700	0706	Operating Capital Outlay	761.29	.....	.....	.....	.....	.....
				DeSoto Correctional Institution-						
				Grants and Donations Trust Fund-						
3237	2	700	0801	Salaries	168,743.12	.....	.....	.....	.....	.....
3238	2	700	0804	Expenses	17,314.83	.....	.....	.....	.....	.....
3239	2	700	0806	Operating Capital Outlay	15,604.24	.....	.....	.....	.....	.....
				Reception and Medical Center-						
				Grants and Donations Trust Fund-						
3240	2	700	0901	Salaries	41,577.91	.....	.....	.....	.....	.....
				Grants and Donations Trust Fund-						
3241	2	700	1001	Salaries	36,471.25	.....	.....	.....	.....	.....
3242	2	700	1003	Other Personal Services	49,778.94	.....	.....	.....	.....	.....
3243	2	700	1004	Expenses	1,549.62	.....	.....	.....	.....	.....
3244	2	700	1006	Operating Capital Outlay	4,990.40	.....	.....	.....	.....	.....
3245	2	700	1011	Refunds	14,226.70	.....	.....	.....	.....	.....
3246	2	700	1012	Transfers	2,514,266.15	.....	.....	.....	.....	.....
				Manon Correctional Institution-						
				Grants and Donations Trust Fund-						
3247	2	700	1101	Salaries	10,439.00	.....	.....	.....	.....	.....
				Lawley Correctional Institution-						
				Grants and Donations Trust Fund-						
3248	2	700	1203	Other Personal Services	1,278.00	.....	.....	.....	.....	.....
3249	2	700	1204	Expenses	1,473.08	.....	.....	.....	.....	.....
3250	2	700	1206	Operating Capital Outlay	48,797.59	.....	.....	.....	.....	.....
				Union Correctional Institution-						
				Grants and Donations Trust Fund-						
3251	2	700	1301	Salaries	63,361.02	.....	.....	.....	.....	.....
3252	2	700	1303	Other Personal Services	1,423.44	.....	.....	.....	.....	.....
3253	2	700	1304	Expenses	4,108.44	.....	.....	.....	.....	.....
3254	2	700	1006	Operating Capital Outlay	17,041.21	.....	.....	.....	.....	.....
				Cross City Correctional Institution-						
				Grants and Donations Trust Fund-						
3255	2	700	1501	Salaries	40,522.06	.....	.....	.....	.....	.....
3256	2	700	1504	Expenses	5,716.58	.....	.....	.....	.....	.....
3257	2	700	1506	Operating Capital Outlay	14,647.80	.....	.....	.....	.....	.....
				River Junction Correctional Institution-						
				Grants and Donations Trust Fund-						
3258	2	700	1606	Operating Capital Outlay	19,491.20	.....	.....	.....	.....	.....
				Lantana Correctional Institution-						
				Grants and Donations Trust Fund-						
3259	2	700	1701	Salaries	467,253.34	.....	.....	.....	.....	.....
				Dade Correctional Institution-						
				Grants and Donations Trust Fund-						
3260	2	700	1901	Salaries	16,618.30	.....	.....	.....	.....	.....

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$ 354,119.96	\$ 354,119.96	3217
.....	45.00	45.00	3218
.....	928.27	.....	928.27	.....	.....	.....	.....	.....	3219
.....	89,560.02	.....	89,560.02	.....	.....	.....	.....	.....	3220
.....	5,270.00	.....	5,270.00	.....	.....	.....	.....	.....	3221
.....	3,642.74	.....	3,642.74	.....	.....	.....	.....	.....	3222
.....	21,047.58	.....	21,047.58	.....	.....	.....	.....	.....	3223
.....	143,150.77	.....	143,150.77	.....	.....	.....	.....	.....	3224
.....	29,607.62	.....	29,607.62	.....	.....	.....	.....	.....	3225
.....	10,398.70	.....	10,398.70	.....	.....	.....	.....	.....	3226
.....	54,514.10	.....	54,514.10	.....	.....	.....	.....	.....	3227
.....	150.00	.....	150.00	.....	.....	.....	.....	.....	3228
.....	876.00	.....	876.00	.....	.....	.....	.....	.....	3229
.....	2,450.16	.....	2,450.16	.....	.....	.....	.....	.....	3230
.....	55,592.47	.....	55,592.47	.....	.....	.....	.....	.....	3231
.....	124.04	.....	124.04	.....	.....	.....	.....	.....	3232
.....	149,929.23	.....	149,929.23	.....	.....	.....	.....	.....	3233
.....	8,648.00	.....	8,648.00	.....	.....	.....	.....	.....	3234
.....	7,607.37	.....	7,607.37	.....	.....	.....	.....	.....	3235
.....	761.29	.....	761.29	.....	.....	.....	.....	.....	3236
.....	168,743.12	.....	168,743.12	.....	.....	.....	.....	.....	3237
.....	17,314.83	.....	17,314.83	.....	.....	.....	.....	.....	3238
.....	15,604.24	.....	15,604.24	.....	.....	.....	.....	.....	3239
.....	41,577.91	.....	41,577.91	.....	.....	.....	.....	.....	3240
.....	36,471.25	.....	36,471.25	.....	.....	.....	.....	.....	3241
.....	49,778.94	.....	49,778.94	.....	.....	.....	.....	.....	3242
.....	1,549.62	.....	1,549.62	.....	.....	.....	.....	.....	3243
.....	4,990.40	.....	4,990.40	.....	.....	.....	.....	.....	3244
.....	14,326.70	14,326.70	3245
.....	2,514,266.15	2,514,266.15	3246
.....	10,439.00	.....	10,439.00	.....	.....	.....	.....	.....	3247
.....	1,276.00	.....	1,276.00	.....	.....	.....	.....	.....	3248
.....	1,473.08	.....	1,473.08	.....	.....	.....	.....	.....	3249
.....	46,797.59	.....	46,797.59	.....	.....	.....	.....	.....	3250
.....	53,361.02	.....	53,361.02	.....	.....	.....	.....	.....	3251
.....	1,423.44	.....	1,423.44	.....	.....	.....	.....	.....	3252
.....	4,108.44	.....	4,108.44	.....	.....	.....	.....	.....	3253
.....	17,041.21	.....	17,041.21	.....	.....	.....	.....	.....	3254
.....	40,522.06	.....	40,522.06	.....	.....	.....	.....	.....	3255
.....	5,716.58	.....	5,716.58	.....	.....	.....	.....	.....	3256
.....	14,647.80	.....	14,647.80	.....	.....	.....	.....	.....	3257
.....	19,491.20	.....	19,491.20	.....	.....	.....	.....	.....	3258
.....	467,253.34	.....	467,253.34	.....	.....	.....	.....	.....	3259
.....	16,618.30	.....	16,618.30	.....	.....	.....	.....	.....	3260

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		700-704		OFFENDER REHABILITATION, DEPARTMENT OF (Continued)						
		700		Office of the Secretary and Office of Management and Budget: (Continued)						
				Office of Assistant Secretary for Programs—						
				Grants and Donations Trust Fund—						
3261	2	700	7001	Salaries	\$ 309,200.72	\$	\$	\$	\$	\$
3262	2	700	2003	Other Personal Services	82,138.90	.....	.....	.....	.....	.....
3263	2	700	2004	Expenses	49,479.90	.....	.....	.....	.....	.....
3264	2	700	2006	Operating Capital Outlay	10,545.24	.....	.....	.....	.....	.....
3265	2	700	2011	Refunds	783.09	.....	.....	.....	.....	.....
3266	2	700	2099	Certifications Forward	80,347.62	.....	.....	.....	.....	.....
				Broward Correctional Institution—						
				Grants and Donations Trust Fund—						
3267	2	700	2101	Salaries	(1,352.00)	.....	.....	.....	.....	.....
3268	2	700	2199	Certifications Forward	15,788.98	.....	.....	.....	.....	.....
				Hillsborough Correctional Institution—						
				Grants and Donations Trust Fund—						
3269	2	700	2299	Certifications Forward	1,771.76	.....	.....	.....	.....	.....
				Indian River Correctional Institution—						
				Grants and Donations Trust Fund—						
3270	2	700	2399	Certifications Forward	12,105.53	.....	.....	.....	.....	.....
				Brevard Correctional Institution—						
				Grants and Donations Trust Fund—						
3271	2	700	2401	Salaries	31,932.76	.....	.....	.....	.....	.....
3272	2	700	2404	Expenses	1,751.09	.....	.....	.....	.....	.....
3273	2	700	2406	Operating Capital Outlay	28,049.57	.....	.....	.....	.....	.....
3274	2	700	2499	Certifications Forward	13,864.58	.....	.....	.....	.....	.....
				Lake Correctional Institution—						
				Grants and Donations Trust Fund—						
3275	2	700	2504	Expenses	4,391.12	.....	.....	.....	.....	.....
3276	2	700	2506	Operating Capital Outlay	13,917.14	.....	.....	.....	.....	.....
3277	2	700	2599	Certifications Forward	20,719.53	.....	.....	.....	.....	.....
				Florida State Prison—						
				Grants and Donations Trust Fund—						
3278	2	700	2699	Certifications Forward	2,111.91	.....	.....	.....	.....	.....
				Glades Correctional Institution—						
				Grants and Donations Trust Fund—						
3279	2	700	2799	Certifications Forward	4,779.89	.....	.....	.....	.....	.....
				Sumter Correctional Institution—						
				Grants and Donations Trust Fund—						
3280	2	700	2899	Certifications Forward	15,919.53	.....	.....	.....	.....	.....
				DeSoto Correctional Institution—						
				Grants and Donations Trust Fund—						
3281	2	700	2999	Certifications Forward	8,824.58	.....	.....	.....	.....	.....
				Office of Assistant Secretary for Operations and Regional Management—						
				Regional Control—Grants and Donations Trust Fund—						
3282	2	700	3004	Expenses	2,202.17	.....	.....	.....	.....	.....
3283	2	700	3099	Certifications Forward	4,924.28	.....	.....	.....	.....	.....
				Region 1—Grants and Donations Trust Fund—						
3284	2	700	3101	Salaries	54,882.82	.....	.....	.....	.....	.....
3285	2	700	3104	Expenses	3,354.72	.....	.....	.....	.....	.....
3286	2	700	3199	Certifications Forward	21,304.41	.....	.....	.....	.....	.....
				Region 2—Grants and Donations Trust Fund—						
3287	2	700	3201	Salaries	213,076.72	.....	.....	.....	.....	.....
3288	2	700	3203	Other Personal Services	2,342.54	.....	.....	.....	.....	.....
3289	2	700	3204	Expenses	29,256.57	.....	.....	.....	.....	.....
3290	2	700	3206	Operating Capital Outlay	14,181.76	.....	.....	.....	.....	.....
3291	2	700	3299	Certifications Forward	23,575.80	.....	.....	.....	.....	.....
				Region 3—Grants and Donations Trust Fund—						
3292	2	700	3301	Salaries	53,006.29	.....	.....	.....	.....	.....
3293	2	700	3304	Expenses	3,983.57	.....	.....	.....	.....	.....
3294	2	700	3399	Certifications Forward	4,792.35	.....	.....	.....	.....	.....
				Region 4—Grants and Donations Trust Fund—						
3295	2	700	3401	Salaries	95,917.05	.....	.....	.....	.....	.....
3296	2	700	3404	Expenses	3,781.47	.....	.....	.....	.....	.....
3297	2	700	3499	Certifications Forward	1,555.08	.....	.....	.....	.....	.....
				Region 5—Grants and Donations Trust Fund—						
3298	2	700	3501	Salaries	235,333.53	.....	.....	.....	.....	.....
3299	2	700	3503	Other Personal Services	36,768.01	.....	.....	.....	.....	.....
3300	2	700	3504	Expenses	27,732.06	.....	.....	.....	.....	.....
3301	2	700	3599	Certifications Forward	6,930.36	.....	.....	.....	.....	.....
				Office of Assistant Secretary for Operations—						
				Central Office—Grants and Donations Trust Fund—						
3302	2	700	3601	Salaries	2,958.66	.....	.....	.....	.....	.....
3303	2	700	3699	Certifications Forward	739.55	.....	.....	.....	.....	.....
				Community Facilities and Road Prisons—						
				Region 1—Grants and Donations Trust Fund—						
3304	2	700	5101	Salaries	233,848.73	.....	.....	.....	.....	.....
3305	2	700	5103	Other Personal Services	3,016.00	.....	.....	.....	.....	.....

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	3281
			309,200.72		309,200.72						3281
			82,138.90		82,138.90						3282
			49,479.90		49,479.90						3283
			10,545.24		10,545.24						3284
			80,347.52		80,347.52				783.09	783.09	3285
											3286
			(1,352.00)		(1,352.00)						3287
			15,788.98		15,788.98						3288
			1,771.76		1,771.76						3289
			12,105.53		12,105.53						3290
			31,932.76		31,932.76						3291
			1,751.09		1,751.09						3292
			28,049.57		28,049.57						3293
			13,864.58		13,864.58						3294
			4,391.12		4,391.12						3295
			13,917.14		13,917.14						3296
			20,719.53		20,719.53						3297
			2,111.91		2,111.91						3298
			4,779.89		4,779.89						3299
			15,919.53		15,919.53						3300
			8,824.58		8,824.58						3301
			2,202.17		2,202.17						3302
			4,924.28		4,924.28						3303
			54,882.82		54,882.82						3304
			3,354.72		3,354.72						3305
			21,304.41		21,304.41						3306
			213,076.72		213,076.72						3307
			2,342.64		2,342.64						3308
			29,256.57		29,256.57						3309
			14,181.76		14,181.76						3310
			23,575.80		23,575.80						3311
			53,006.29		53,006.29						3312
			3,983.57		3,983.57						3313
			4,792.35		4,792.35						3314
			95,817.05		95,817.05						3315
			3,781.47		3,781.47						3316
			1,555.09		1,555.08						3317
			235,333.53		235,333.53						3318
			36,768.01		36,768.01						3319
			27,732.08		27,732.00						3320
			5,930.36		5,930.36						3321
			2,956.66		2,956.66						3322
			739.55		739.55						3323
			233,848.73		233,848.73						3324
			3,016.00		3,016.00						3325

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		700-704		OFFENDER REHABILITATION, DEPARTMENT OF (Continued)						
		700		Office of the Secretary and Office of Management and Budget: (Continued)						
				Community Facilities and Road Prisons— (Continued)						
				Region 1—Grants and Donations Trust Fund— (Continued)						
3306	2	700	5104	Expenses	\$ 23,670.18	\$	\$	\$	\$	\$
3307	2	700	5106	Operating Capital Outlay	24,759.34	.....	.....	.....	.....	.....
				Region 4—Grants and Donations Trust Fund—						
3308	2	700	5401	Salaries	90,345.91	.....	.....	.....	.....	.....
3309	2	700	5404	Expenses	33,524.49	.....	.....	.....	.....	.....
3310	2	700	5406	Operating Capital Outlay	75.00	.....	.....	.....	.....	.....
3311	2	700	5407	Food Products	9,867.31	.....	.....	.....	.....	.....
				Region 5—Grants and Donations Trust Fund—						
3312	2	700	5501	Salaries	188,250.79	.....	.....	.....	.....	.....
3313	2	700	5503	Other Personal Services	111,004.75	.....	.....	.....	.....	.....
3314	2	700	5504	Expenses	91,939.03	.....	.....	.....	.....	.....
3315	2	700	5506	Operating Capital Outlay	339.31	.....	.....	.....	.....	.....
3316	2	700	5507	Food Products	34,399.74	.....	.....	.....	.....	.....
3317				Total Office of the Secretary and Office of Management and Budget	\$ 23,272,167.39	\$	\$	\$	\$	\$
		701		Office of Assistant Secretary for Programs:						
3318	1	701	0101	Salaries	\$ 1,040,714.92	\$	\$	\$	\$	\$
3319	1	701	0103	Other Personal Services	25,713.22	.....	.....	.....	.....	.....
3320	1	701	0104	Expenses	340,760.62	.....	.....	.....	.....	.....
3321	1	701	0106	Operating Capital Outlay	5,481.38	.....	.....	.....	.....	.....
3322	1	701	0110	Tuition Payments	96,411.94	.....	.....	.....	.....	.....
				Office of the Secretary and Office of Management and Budget—						
				Road Prison Trust Fund—						
3323	2	701	1001	Salaries	170,759.69	.....	.....	.....	.....	.....
3324	2	701	1004	Expenses	77,899.81	.....	.....	.....	.....	.....
3325	2	701	1091	Data Processing Services	30,970.78	.....	.....	.....	.....	.....
3326	2	701	1099	Certifications Forward	16,787.60	.....	.....	.....	.....	.....
				Road Prison Trust Fund—						
3327	2	701	2001	Salaries	23,540.93	.....	.....	.....	.....	.....
3328	2	701	2004	Expenses	7,062.43	.....	.....	.....	.....	.....
3329	2	701	2099	Certifications Forward	1,065.42	.....	.....	.....	.....	.....
				Office of Assistant Secretary for Operations and Regional Administration—						
				Road Prisons Trust Fund—						
3330	2	701	3001	Salaries	33,175.13	.....	.....	.....	.....	.....
3331	2	701	3004	Expenses	9,728.91	.....	.....	.....	.....	.....
3332	2	701	3099	Certifications Forward	3,562.98	.....	.....	.....	.....	.....
				Region 1—Road Prison Trust Fund—						
3333	2	701	5101	Salaries	487,841.35	.....	.....	.....	.....	.....
3334	2	701	5103	Other Personal Services	25,943.99	.....	.....	.....	.....	.....
3335	2	701	5104	Expenses	133,969.12	.....	.....	.....	.....	.....
3336	2	701	5106	Operating Capital Outlay	12,709.75	.....	.....	.....	.....	.....
3337	2	701	5107	Food Products	87,287.66	.....	.....	.....	.....	.....
3338	2	701	5199	Certifications Forward	16,428.63	.....	.....	.....	.....	.....
				Region 2—Road Prison Trust Fund—						
3339	2	701	5201	Salaries	692,563.19	.....	.....	.....	.....	.....
3340	2	701	5203	Other Personal Services	33,263.50	.....	.....	.....	.....	.....
3341	2	701	5204	Expenses	160,621.95	.....	.....	.....	.....	.....
3342	2	701	5206	Operating Capital Outlay	5,120.34	.....	.....	.....	.....	.....
3343	2	701	5207	Food Products	126,749.12	.....	.....	.....	.....	.....
3344	2	701	5299	Certifications Forward	24,680.58	.....	.....	.....	.....	.....
				Region 3—Road Prison Trust Fund—						
3345	2	701	5301	Salaries	233,383.75	.....	.....	.....	.....	.....
3346	2	701	5303	Other Personal Services	8,056.14	.....	.....	.....	.....	.....
3347	2	701	5304	Expenses	39,994.23	.....	.....	.....	.....	.....
3348	2	701	5306	Operating Capital Outlay	827.05	.....	.....	.....	.....	.....
3349	2	701	5307	Food Products	37,143.12	.....	.....	.....	.....	.....
3350	2	701	5399	Certifications Forward	7,160.64	.....	.....	.....	.....	.....
				Region 4—Road Prison Trust Fund—						
3351	2	701	5401	Salaries	354,373.33	.....	.....	.....	.....	.....
3352	2	701	5403	Other Personal Services	18,623.00	.....	.....	.....	.....	.....
3353	2	701	5404	Expenses	135,649.57	.....	.....	.....	.....	.....
3354	2	701	5406	Operating Capital Outlay	1,268.25	.....	.....	.....	.....	.....
3355	2	701	5407	Food Products	78,230.90	.....	.....	.....	.....	.....
3356	2	701	5499	Certifications Forward	15,585.95	.....	.....	.....	.....	.....
				Region 5—Road Prison Trust Fund—						
3357	2	701	5501	Salaries	617,773.73	.....	.....	.....	.....	.....
3358	2	701	5503	Other Personal Services	29,699.33	.....	.....	.....	.....	.....
3359	2	701	5504	Expenses	160,894.12	.....	.....	.....	.....	.....
3360	2	701	5506	Operating Capital Outlay	11,699.44	.....	.....	.....	.....	.....

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$ 23,670.18	\$	\$ 23,670.18	\$	\$	\$	\$	\$	3306
			24,759.34		24,759.34						3307
			90,345.91		90,345.91						3308
			33,524.49		33,524.49						3309
			75.00		75.00						3310
			9,867.31		9,867.31						3311
			188,250.79		188,250.79						3312
			111,004.75		111,004.75						3313
			91,939.03		91,939.03						3314
			339.31		339.31						3315
			34,399.74		34,399.74						3316
\$	\$	\$	\$ 19,530,553.29	\$	\$ 19,530,553.29	\$	\$	\$	\$ 3,741,614.10	\$ 3,741,614.10	3317
\$	\$	\$	\$ 1,040,714.92	\$	\$ 1,040,714.92	\$	\$	\$	\$	\$	3318
			25,713.22		25,713.22						3319
			340,760.62		340,760.62						3320
			5,481.38		5,481.38						3321
			96,411.94		96,411.94						3322
			170,759.69		170,759.69						3323
			77,889.81		77,889.81						3324
			30,970.78		30,970.78						3325
			16,787.60		16,787.60						3326
			23,540.93		23,540.93						3327
			7,062.43		7,062.43						3328
			1,065.42		1,065.42						3329
			33,175.13		33,175.13						3330
			9,728.91		9,728.91						3331
			3,562.98		3,562.98						3332
			487,841.35		487,841.35						3333
			25,943.99		25,943.99						3334
			133,969.12		133,969.12						3335
			12,709.75		12,709.75						3336
			87,287.66		87,287.66						3337
			16,428.63		16,428.63						3338
			692,563.19		692,563.19						3339
			33,263.50		33,263.50						3340
			160,521.95		160,521.95						3341
			5,120.34		5,120.34						3342
			126,749.12		126,749.12						3343
			24,680.58		24,680.58						3344
			233,383.75		233,383.75						3345
			8,056.14		8,056.14						3346
			39,994.23		39,994.23						3347
			822.05		822.05						3348
			37,143.12		37,143.12						3349
			7,160.64		7,160.64						3350
			354,373.33		354,373.33						3351
			18,823.00		18,823.00						3352
			135,649.57		135,649.57						3353
			1,268.25		1,268.25						3354
			78,230.90		78,230.90						3355
			15,585.95		15,585.95						3356
			617,773.73		617,773.73						3357
			28,699.33		28,699.33						3358
			160,894.12		160,894.12						3359
			11,699.44		11,699.44						3360

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		700-704		OFFENDER REHABILITATION, DEPARTMENT OF (Continued)						
		701		Office of Assistant Secretary for Programs: (Continued)						
				Office of Assistant Secretary for Operations and Regional Administration-- (Continued)						
				Region 5--Road Prison Trust Fund-- (Continued)						
3361	2	701	5507	Food Products	\$ 102,061.54	\$	\$	\$	\$	\$
3362	2	701	5599	Certifications Forward	25,998.00	.....	.....	.....	.....	.....
3363				Total Office of Assistant Secretary for Programs	\$ 5,568,122.03	\$	\$	\$	\$	\$
		702		Office of Assistant Secretary for Operations and Regional Administration:						
3364	1	702	0101	Salaries	\$ 932,177.72	\$	\$	\$	\$	\$
3365	1	702	0104	Expenses	227,477.37	.....	.....	.....	.....	.....
3366	1	702	0106	Operating Capital Outlay	26,565.19	.....	.....	.....	.....	.....
				Region 2--						
3367	1	702	0201	Salaries	1,396,507.46	.....	.....	.....	.....	.....
3368	1	702	0204	Expenses	389,382.65	.....	.....	.....	.....	.....
3369	1	702	0206	Operating Capital Outlay	35,421.38	.....	.....	.....	.....	.....
				Region 3--						
3370	1	702	0301	Salaries	1,033,062.60	.....	.....	.....	.....	.....
3371	1	702	0304	Expenses	214,283.56	.....	.....	.....	.....	.....
3372	1	702	0306	Operating Capital Outlay	22,193.27	.....	.....	.....	.....	.....
				Region 4--						
3373	1	702	0401	Salaries	2,502,724.21	.....	.....	.....	.....	.....
3374	1	702	0404	Expenses	644,373.82	.....	.....	.....	.....	.....
3375	1	702	0406	Operating Capital Outlay	29,169.01	.....	.....	.....	.....	.....
				Region 5--						
3376	1	702	0501	Salaries	2,414,533.97	.....	.....	.....	.....	.....
3377	1	702	0504	Expenses	735,186.40	.....	.....	.....	.....	.....
3378	1	702	0506	Operating Capital Outlay	18,025.66	.....	.....	.....	.....	.....
				Central Office--						
3379	1	702	0601	Salaries	122,169.40	.....	.....	.....	.....	.....
3380	1	702	0603	Other Personal Services	2,909.87	.....	.....	.....	.....	.....
3381	1	702	0604	Expenses	26,762.30	.....	.....	.....	.....	.....
3382	1	702	0606	Operating Capital Outlay	820.40	.....	.....	.....	.....	.....
3383	1	702	0610	Interstate Compact Services	19,653.41	.....	.....	.....	.....	.....
				Apalachee Correctional Institution--						
				Correctional Work Program Trust Fund--						
3384	2	702	0201	Salaries	453,979.09	.....	.....	.....	.....	.....
3385	2	702	0204	Expenses	2,150,950.19	.....	.....	.....	.....	.....
3386	2	702	0206	Operating Capital Outlay	63,620.43	.....	.....	.....	.....	.....
3387	2	702	0299	Certifications Forward	85,156.43	.....	.....	.....	.....	.....
				Avon Park Correctional Institution--						
				Correctional Work Program Trust Fund--						
3388	2	702	0301	Salaries	50,079.64	.....	.....	.....	.....	.....
3389	2	702	0304	Expenses	292,239.78	.....	.....	.....	.....	.....
3390	2	702	0399	Certifications Forward	1,640.98	.....	.....	.....	.....	.....
				Florida Correctional Institution--						
				Correctional Work Program Trust Fund--						
3391	2	702	0401	Salaries	132,891.45	.....	.....	.....	.....	.....
3392	2	702	0404	Expenses	625,409.45	.....	.....	.....	.....	.....
3393	2	702	0406	Operating Capital Outlay	7,761.74	.....	.....	.....	.....	.....
3394	2	702	0499	Certifications Forward	39,064.46	.....	.....	.....	.....	.....
				Florida State Prison--						
				Correctional Work Program Trust Fund--						
3395	2	702	0501	Salaries	173,235.54	.....	.....	.....	.....	.....
3396	2	702	0599	Certifications Forward	2,772.26	.....	.....	.....	.....	.....
				Glades Correctional Institution--						
				Correctional Work Program Trust Fund--						
3397	2	702	0601	Salaries	258,336.11	.....	.....	.....	.....	.....
3398	2	702	0604	Expenses	864,762.70	.....	.....	.....	.....	.....
3399	2	702	0606	Operating Capital Outlay	53,255.87	.....	.....	.....	.....	.....
3400	2	702	0699	Certifications Forward	43,080.32	.....	.....	.....	.....	.....
				DeSoto Correctional Institution--						
				Correctional Work Program Trust Fund--						
3401	2	702	0801	Salaries	27,203.98	.....	.....	.....	.....	.....
3402	2	702	0804	Expenses	77,401.16	.....	.....	.....	.....	.....
3403	2	702	0806	Operating Capital Outlay	9,423.53	.....	.....	.....	.....	.....
3404	2	702	0899	Certifications Forward	5,036.09	.....	.....	.....	.....	.....
				Office of the Secretary and Office of Management and Budget--						
				Correctional Work Program Trust Fund--						
3405	2	702	1001	Salaries	28,831.44	.....	.....	.....	.....	.....
3406	2	702	1003	Other Personal Services	(77.60)	.....	.....	.....	.....	.....
3407	2	702	1004	Expenses	7,843.01	.....	.....	.....	.....	.....
3408	2	702	1091	Data Processing Services	10,518.14	.....	.....	.....	.....	.....
3409	2	702	1099	Certifications Forward	4,265.25	.....	.....	.....	.....	.....

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$ 102,061.54	\$	\$ 102,061.54	\$	\$	\$	\$	\$	3361
			25,998.00		25,998.00						3362
\$	\$	\$	\$ 5,568,122.03	\$	\$ 5,568,122.03	\$	\$	\$	\$	\$	3363
\$	\$	\$	\$ 932,177.72	\$	\$ 932,177.72	\$	\$	\$	\$	\$	3364
			227,477.37		227,477.37						3365
			28,565.19		28,565.19						3366
			1,396,507.48		1,396,507.48						3367
			389,382.65		389,382.65						3368
			35,421.38		35,421.38						3369
			1,033,062.60		1,033,062.60						3370
			214,283.56		214,283.56						3371
			22,183.27		22,183.27						3372
			2,502,724.21		2,502,724.21						3373
			644,373.82		644,373.82						3374
			29,169.01		29,169.01						3375
			2,414,533.97		2,414,533.97						3376
			735,186.40		735,186.40						3377
			18,025.66		18,025.66						3378
			122,169.40		122,169.40						3379
			2,909.87		2,909.87						3380
			26,762.30		26,762.30						3381
			920.40		920.40						3382
			19,653.41		19,653.41						3383
			453,979.09		453,979.09						3384
			2,160,950.19		2,160,950.19						3385
			63,620.43		63,620.43						3386
			65,156.43		65,156.43						3387
			50,079.64		50,079.64						3388
			292,239.78		292,239.78						3389
			1,540.98		1,540.98						3390
			132,691.45		132,691.45						3391
			625,409.45		625,409.45						3392
			7,761.74		7,761.74						3393
			39,064.46		39,064.46						3394
			173,235.54		173,235.54						3395
			2,772.26		2,772.26						3396
			258,336.11		258,336.11						3397
			864,762.70		864,762.70						3398
			53,255.87		53,255.87						3399
			43,080.32		43,080.32						3400
			27,203.98		27,203.98						3401
			77,401.15		77,401.15						3402
			9,423.53		9,423.53						3403
			5,036.09		5,036.09						3404
			28,831.44		28,831.44						3405
			177.60		177.60						3406
			7,843.01		7,843.01						3407
			10,518.14		10,518.14						3408
			4,265.25		4,265.25						3409

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
			700-704	OFFENDER REHABILITATION, DEPARTMENT OF (Continued)						
			702	Office of Assistant Secretary for Operations and Regional Administration: (Continued)						
				Union Correctional Institution--						
				Correctional Work Program Trust Fund--						
3410	2	703	1301	Salaries	\$ 470,941.56	\$	\$	\$	\$	\$
3411	2	702	1304	Expenses	3,891,234.24	.....	.....	.....	.....	.....
3412	2	702	1306	Operating Capital Outlay	59,217.89	.....	.....	.....	.....	.....
3413	2	702	1399	Certifications Forward	58,846.49	.....	.....	.....	.....	.....
				Cross City Correctional Institution--						
				Correctional Work Program Trust Fund--						
3414	2	702	1504	Expenses	431.46	.....	.....	.....	.....	.....
3415	2	703	1506	Operating Capital Outlay	1,400.00	.....	.....	.....	.....	.....
				Hendry Correctional Institution--						
				Correctional Work Program Trust Fund--						
3416	2	702	1801	Salaries	4,299.61	.....	.....	.....	.....	.....
				Office of Assistant Secretary for Programs--						
				Correctional Work Program Trust Fund--						
3417	2	702	2001	Salaries	31,431.15	.....	.....	.....	.....	.....
3418	2	703	2004	Expenses	11,063.51	.....	.....	.....	.....	.....
				Hillsborough Correctional Institution--						
				Correctional Work Program Trust Fund--						
3419	2	702	2201	Salaries	13,500.00	.....	.....	.....	.....	.....
				Correctional Work Program Trust Fund--						
3420	2	702	3001	Salaries	67,858.57	.....	.....	.....	.....	.....
3421	2	702	3003	Other Personal Services	5,952.59	.....	.....	.....	.....	.....
3422	2	703	3004	Expenses	32,596.40	.....	.....	.....	.....	.....
3423	2	703	3006	Operating Capital Outlay	5,704.93	.....	.....	.....	.....	.....
				Total Office of Assistant Secretary for Operations and Regional Administration	\$ 20,916,359.38	\$	\$	\$	\$	\$
3424			703	Major Institutions:						
				Apalachee Correctional Institution--						
3425	1	703	0201	Salaries	\$ 2,389,415.40	\$	\$	\$	\$	\$
3426	1	703	0203	Other Personal Services	7,621.00	.....	.....	.....	.....	.....
3427	1	703	0204	Expenses	923,827.01	.....	.....	.....	.....	.....
3428	1	703	0206	Operating Capital Outlay	35,889.24	.....	.....	.....	.....	.....
3429	1	703	0207	Food Products	644,667.96	.....	.....	.....	.....	.....
				Avon Park Correctional Institution--						
3430	1	703	0301	Salaries	1,838,239.22	.....	.....	.....	.....	.....
3431	1	703	0303	Other Personal Services	3,517.50	.....	.....	.....	.....	.....
3432	1	703	0304	Expenses	981,530.67	.....	.....	.....	.....	.....
3433	1	703	0306	Operating Capital Outlay	35,157.78	.....	.....	.....	.....	.....
3434	1	703	0307	Food Products	397,763.72	.....	.....	.....	.....	.....
				Florida Correctional Institution--						
3435	1	703	0401	Salaries	1,821,416.11	.....	.....	.....	.....	.....
3436	1	703	0403	Other Personal Services	1,267.36	.....	.....	.....	.....	.....
3437	1	703	0404	Expenses	639,757.69	.....	.....	.....	.....	.....
3438	1	703	0406	Operating Capital Outlay	61,306.16	.....	.....	.....	.....	.....
3439	1	703	0407	Food Products	205,019.69	.....	.....	.....	.....	.....
				Florida State Prison--						
3440	1	703	0501	Salaries	2,886,630.80	.....	.....	.....	.....	.....
3441	1	703	0503	Other Personal Services	50,637.88	.....	.....	.....	.....	.....
3442	1	703	0504	Expenses	1,157,497.10	.....	.....	.....	.....	.....
3443	1	703	0506	Operating Capital Outlay	22,721.04	.....	.....	.....	.....	.....
3444	1	703	0507	Food Products	840,748.67	.....	.....	.....	.....	.....
				Glades Correctional Institution--						
3445	1	703	0601	Salaries	1,819,843.93	.....	.....	.....	.....	.....
3446	1	703	0603	Other Personal Services	8,462.00	.....	.....	.....	.....	.....
3447	1	703	0604	Expenses	684,641.68	.....	.....	.....	.....	.....
3448	1	703	0606	Operating Capital Outlay	42,782.91	.....	.....	.....	.....	.....
3449	1	703	0607	Food Products	499,808.26	.....	.....	.....	.....	.....
				Sumter Correctional Institution--						
3450	1	703	0701	Salaries	2,288,162.97	.....	.....	.....	.....	.....
3451	1	703	0703	Other Personal Services	6,419.50	.....	.....	.....	.....	.....
3452	1	703	0704	Expenses	916,826.86	.....	.....	.....	.....	.....
3453	1	703	0706	Operating Capital Outlay	61,960.57	.....	.....	.....	.....	.....
3454	1	703	0707	Food Products	497,297.03	.....	.....	.....	.....	.....
				DeSoto Correctional Institution--						
3455	1	703	0801	Salaries	1,529,552.78	.....	.....	.....	.....	.....
3456	1	703	0803	Other Personal Services	6,627.32	.....	.....	.....	.....	.....
3457	1	703	0804	Expenses	502,628.60	.....	.....	.....	.....	.....
3458	1	703	0806	Operating Capital Outlay	19,984.86	.....	.....	.....	.....	.....
3459	1	703	0807	Food Products	262,320.93	.....	.....	.....	.....	.....
				Reception and Medical Center--						
3460	1	703	0901	Salaries	4,685,147.71	.....	.....	.....	.....	.....
3461	1	703	0903	Other Personal Services	4,995.14	.....	.....	.....	.....	.....
3462	1	703	0904	Expenses	3,289,522.14	.....	.....	.....	.....	.....

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$ 470,941.56	\$	\$ 470,941.56	\$	\$	\$	\$	\$	3410
			3,891,234.24		3,891,234.24						3411
			59,217.89		59,217.89						3412
			58,846.49		58,846.49						3413
			431.46		431.46						3414
			1,400.00		1,400.00						3415
			4,299.51		4,299.51						3410
			31,431.15		31,431.15						3417
			11,063.51		11,063.51						3418
			13,500.00		13,500.00						3419
			67,858.57		67,858.57						3420
			5,952.59		5,952.59						3421
			32,596.40		32,596.40						3422
			5,704.93		5,704.93						3423
\$	\$	\$	\$ 20,916,359.38	\$	\$ 20,916,359.38	\$	\$	\$	\$	\$	3424
\$	\$	\$	\$ 2,369,415.40	\$	\$ 2,369,415.40	\$	\$	\$	\$	\$	3425
			7,621.00		7,621.00						3426
			923,827.01		923,827.01						3427
			35,889.24		35,889.24						3428
			644,667.96		644,667.96						3429
			1,838,239.22		1,838,239.22						3430
			3,517.50		3,517.50						3431
			981,530.67		981,530.67						3432
			35,157.78		35,157.78						3433
			397,763.72		397,763.72						3434
			1,821,416.11		1,821,416.11						3435
			1,267.36		1,267.36						3436
			639,757.69		639,757.69						3437
			61,306.16		61,306.16						3438
			205,019.69		205,019.69						3439
			2,886,630.80		2,886,630.80						3440
			50,637.88		50,637.88						3441
			1,157,497.10		1,157,497.10						3442
			22,721.04		22,721.04						3443
			840,748.67		840,748.67						3444
			1,819,843.93		1,819,843.93						3445
			8,462.00		8,462.00						3446
			684,641.68		684,641.68						3447
			42,782.91		42,782.91						3448
			499,808.26		499,808.26						3449
			2,288,162.97		2,288,162.97						3450
			6,419.50		6,419.50						3451
			916,826.86		916,826.86						3452
			51,960.57		51,960.57						3453
			497,297.03		497,297.03						3454
			1,529,552.78		1,529,552.78						3455
			5,627.32		5,627.32						3456
			502,628.60		502,628.60						3457
			19,984.86		19,984.86						3458
			262,320.93		262,320.93						3459
			4,865,147.71		4,865,147.71						3460
			4,995.14		4,995.14						3461
			3,289,522.14		3,289,522.14						3462

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		700-704		OFFENDER REHABILITATION, DEPARTMENT OF (Continued)						
		703		Major Institutions: (Continued)						
				Reception and Medical Center— (Continued)						
3463	1	703	0906	Operating Capital Outlay	\$ 41,012.60	\$	\$	\$	\$	\$
3464	1	703	0907	Food Products	951,560.48	.....	.....	.....	.....	.....
				Brevard Correctional Institution—						
3465	1	703	1001	Salaries	1,421,955.97	.....	.....	.....	.....	.....
3466	1	703	1003	Other Personal Services	8,382.08	.....	.....	.....	.....	.....
3467	1	703	1004	Expenses	567,316.74	.....	.....	.....	.....	.....
3468	1	703	1006	Operating Capital Outlay	6,452.65	.....	.....	.....	.....	.....
3469	1	703	1007	Food Products	345,506.03	.....	.....	.....	.....	.....
				Marion Correctional Institution—						
3470	1	703	1101	Salaries	1,047,428.65	.....	.....	.....	.....	.....
3471	1	703	1103	Other Personal Services	48.00	.....	.....	.....	.....	.....
3472	1	703	1104	Expenses	410,771.76	.....	.....	.....	.....	.....
3473	1	703	1106	Operating Capital Outlay	8,850.35	.....	.....	.....	.....	.....
3474	1	703	1107	Food Products	317,075.36	.....	.....	.....	.....	.....
				Lawsley Correctional Institution—						
3475	1	703	1201	Salaries	512,891.31	.....	.....	.....	.....	.....
3476	1	703	1203	Other Personal Services	1,888.94	.....	.....	.....	.....	.....
3477	1	703	1204	Expenses	162,276.76	.....	.....	.....	.....	.....
3478	1	703	1206	Operating Capital Outlay	4,361.12	.....	.....	.....	.....	.....
3479	1	703	1207	Food Products	83,916.87	.....	.....	.....	.....	.....
				Union Correctional Institution—						
3480	1	703	1301	Salaries	4,865,270.15	.....	.....	.....	.....	.....
3481	1	703	1303	Other Personal Services	13,996.81	.....	.....	.....	.....	.....
3482	1	703	1304	Expenses	1,880,557.65	.....	.....	.....	.....	.....
3483	1	703	1306	Operating Capital Outlay	74,592.79	.....	.....	.....	.....	.....
3484	1	703	1307	Food Products	1,112,696.28	.....	.....	.....	.....	.....
				Zephyrhills Correctional Institution—						
3485	1	703	1401	Salaries	311,021.46	.....	.....	.....	.....	.....
3486	1	703	1403	Other Personal Services	1,816.53	.....	.....	.....	.....	.....
3487	1	703	1404	Expenses	155,886.97	.....	.....	.....	.....	.....
3488	1	703	1407	Food Products	63,443.64	.....	.....	.....	.....	.....
				Cross City Correctional Institution—						
3489	1	703	1501	Salaries	1,186,640.52	.....	.....	.....	.....	.....
3490	1	703	1503	Other Personal Services	1,549.87	.....	.....	.....	.....	.....
3491	1	703	1504	Expenses	314,301.15	.....	.....	.....	.....	.....
3492	1	703	1506	Operating Capital Outlay	7,322.78	.....	.....	.....	.....	.....
3493	1	703	1507	Food Products	194,625.04	.....	.....	.....	.....	.....
				River Junction Correctional Institution—						
3494	1	703	1601	Salaries	1,187,358.15	.....	.....	.....	.....	.....
3495	1	703	1603	Other Personal Services	5,667.83	.....	.....	.....	.....	.....
3496	1	703	1604	Expenses	318,923.69	.....	.....	.....	.....	.....
3497	1	703	1606	Operating Capital Outlay	4,888.82	.....	.....	.....	.....	.....
3498	1	703	1607	Food Products	187,308.56	.....	.....	.....	.....	.....
				Lantana Correctional Institutions—						
3499	1	703	1701	Salaries	447,293.83	.....	.....	.....	.....	.....
3500	1	703	1703	Other Personal Services	12,261.47	.....	.....	.....	.....	.....
3501	1	703	1704	Expenses	139,747.45	.....	.....	.....	.....	.....
3502	1	703	1706	Operating Capital Outlay	6,120.70	.....	.....	.....	.....	.....
3503	1	703	1707	Food Products	119,459.54	.....	.....	.....	.....	.....
				Hendry County Correctional Institution—						
3504	1	703	1801	Salaries	16,549.02	.....	.....	.....	.....	.....
3505	1	703	1803	Other Personal Services	916.80	.....	.....	.....	.....	.....
3506	1	703	1804	Expenses	6,899.77	.....	.....	.....	.....	.....
3507	1	703	1806	Operating Capital Outlay	11,486.30	.....	.....	.....	.....	.....
				Deed Correctional Institution—						
3508	1	703	1901	Salaries	1,272,537.79	.....	.....	.....	.....	.....
3508	1	703	1903	Other Personal Services	500.00	.....	.....	.....	.....	.....
3510	1	703	1904	Expenses	575,076.14	.....	.....	.....	.....	.....
3511	1	703	1906	Operating Capital Outlay	9,944.75	.....	.....	.....	.....	.....
3512	1	703	1907	Food Products	342,832.84	.....	.....	.....	.....	.....
				Lake Correctional Institution—						
3513	1	703	2001	Salaries	980,903.10	.....	.....	.....	.....	.....
3514	1	703	2003	Other Personal Services	12,157.41	.....	.....	.....	.....	.....
3515	1	703	2004	Expenses	348,103.23	.....	.....	.....	.....	.....
3516	1	703	2006	Operating Capital Outlay	12,492.07	.....	.....	.....	.....	.....
3517	1	703	2037	Food Products	194,325.73	.....	.....	.....	.....	.....
				Broward Correctional Institution—						
3518	1	703	2101	Salaries	35,756.34	.....	.....	.....	.....	.....
3519	1	703	2104	Expenses	110,380.88	.....	.....	.....	.....	.....
3520	1	703	2107	Food Products	23,254.20	.....	.....	.....	.....	.....
				Hillsborough Correctional Institution—						
3521	1	703	2201	Salaries	459,861.09	.....	.....	.....	.....	.....
3522	1	703	2204	Expenses	351,069.86	.....	.....	.....	.....	.....
3523	1	703	2206	Operating Capital Outlay	2,702.88	.....	.....	.....	.....	.....
3524	1	703	2207	Food Products	118,662.53	.....	.....	.....	.....	.....
				Indian River Correctional Institution—						
3525	1	703	2301	Salaries	778,002.74	.....	.....	.....	.....	.....

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES						Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures		
\$	\$	\$	\$ 41,012.60	\$	\$ 41,012.60	\$	\$	\$	\$	\$	3463	
			951,560.48		951,560.48						3464	
			1,421,955.97		1,421,955.97						3465	
			6,382.08		6,382.08						3466	
			567,316.74		567,316.74						3467	
			6,452.65		6,452.65						3468	
			345,506.03		345,506.03						3469	
			1,047,428.65		1,047,428.65						3470	
			48.00		48.00						3471	
			410,771.76		410,771.76						3472	
			6,850.35		6,850.35						3473	
			317,075.36		317,075.36						3474	
			512,891.31		512,891.31						3475	
			1,888.94		1,888.94						3476	
			162,276.76		162,276.76						3477	
			4,361.12		4,361.12						3478	
			83,916.87		83,916.87						3479	
			4,865,270.15		4,865,270.15						3480	
			13,996.61		13,996.61						3481	
			1,880,557.65		1,880,557.65						3482	
			74,692.79		74,692.79						3483	
			1,112,696.28		1,112,696.28						3484	
			311,021.46		311,021.46						3485	
			1,816.53		1,816.53						3486	
			155,886.97		155,886.97						3487	
			63,443.64		63,443.64						3488	
			1,166,640.52		1,166,640.52						3489	
			1,646.87		1,646.87						3490	
			314,301.15		314,301.15						3491	
			7,322.78		7,322.78						3492	
			194,625.04		194,625.04						3493	
			1,187,358.15		1,187,358.15						3494	
			6,667.83		6,667.83						3495	
			316,823.69		316,823.69						3496	
			4,888.82		4,888.82						3497	
			187,308.56		187,308.56						3498	
			447,293.83		447,293.83						3499	
			12,261.47		12,261.47						3500	
			139,747.45		139,747.45						3501	
			6,120.70		6,120.70						3502	
			119,459.54		119,459.54						3503	
			16,549.02		16,549.02						3504	
			916.80		916.80						3505	
			6,899.77		6,899.77						3506	
			11,488.30		11,488.30						3507	
			1,272,537.79		1,272,537.79						3508	
			500.00		500.00						3509	
			675,076.14		675,076.14						3510	
			9,944.76		9,944.76						3511	
			342,832.84		342,832.84						3512	
			980,903.10		980,903.10						3513	
			12,157.41		12,157.41						3514	
			346,103.23		346,103.23						3515	
			12,492.07		12,492.07						3516	
			194,325.73		194,325.73						3517	
			35,756.34		35,756.34						3518	
			110,380.88		110,380.88						3519	
			23,264.20		23,264.20						3520	
			499,861.09		499,861.09						3521	
			351,069.86		351,069.86						3522	
			2,702.88		2,702.88						3523	
			118,662.53		118,662.53						3524	
			776,002.7*		776,002.74						3525	

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
700-704 OFFENDER REHABILITATION, DEPARTMENT OF (Continued)										
703 Major Institutions: (Continued)										
Indian River Correctional Institution— (Continued)										
3526	1	703	2303	Other Personal Services	\$ 17,950.82	\$	\$	\$	\$	
3527	1	703	2304	Expenses	296,791.34	.....	.....	.....	.....
3528	1	703	2306	Operating Capital Outlay	2,158.51	.....	.....	.....	.....
3529	1	703	2307	Food Products	165,902.82	.....	.....	.....	.....
Apalachee Correctional Institution Work Program—										
3530	1	703	4004	Expenses	1,567.60	.....	.....	.....	.....
3531	1	703	4006	Operating Capital Outlay	103,560.36	.....	.....	.....	.....
Cross City Correctional Institution Work Program—										
3532	1	703	4104	Expenses	1,394.13	.....	.....	.....	.....
3533	1	703	4106	Operating Capital Outlay	9,000.00	.....	.....	.....	.....
DeSoto Correctional Institution Work Program—										
3534	1	703	4204	Expenses	3,352.92	.....	.....	.....	.....
3535	1	703	4206	Operating Capital Outlay	21,000.00	.....	.....	.....	.....
Zephyrhills Correctional Institution Work Program—										
3536	1	703	4301	Salaries	16,921.22	.....	.....	.....	.....
3537	1	703	4304	Expenses	30,991.39	.....	.....	.....	.....
3538	1	703	4306	Operating Capital Outlay	238.00	.....	.....	.....	.....
Glades Correctional Institution Work Program—										
3539	1	703	4406	Operating Capital Outlay	33,617.00	.....	.....	.....	.....
Union Correctional Institution Work Program—										
3540	1	703	4506	Operating Capital Outlay	10.01	.....	.....	.....	.....
Marion Correctional Institution Work Program—										
3541	1	703	4601	Salaries	1,668.26	.....	.....	.....	.....
3542	1	703	4604	Expenses	1,031.23	.....	.....	.....	.....
3543	1	703	4606	Operating Capital Outlay	2,200.00	.....	.....	.....	.....
Hendry County Correctional Institution Work Program—										
3544	1	703	4704	Expenses	6,862.80	.....	.....	.....	.....
3545	1	703	4706	Operating Capital Outlay	5,503.30	.....	.....	.....	.....
Federal Aid Trust Fund—										
3546	2	703	1006	Operating Capital Outlay—CTA	5,775.00	.....	.....	.....	.....
3547	2	703	1008	Fixed Capital Outlay	2,537,619.50	.....	.....	.....	.....
3548	2	703	1010	FCO—Major Renovations—Berrydale Forestry Camp	19,386.47	.....	.....	.....	.....
3549	2	703	1015	FCO—Repairs, Renovations for Jackson Vocational Center	113,185.46	.....	.....	.....	.....
3550	2	703	1018	FCO—Youthful First Offender—Hillsborough	1,195,267.14	.....	.....	.....	.....
3551	2	703	1038	FCO—Supplemental Funding due to Population Expansion—U.C.I.	72,410.26	.....	.....	.....	.....
3552	2	703	1048	FCO—New Institution—Urban Area—Dade	925,918.83	.....	.....	.....	.....
3553	2	703	1058	FCO—Inmate Housing—UCI	19,117.21	.....	.....	.....	.....
3554	2	703	1078	FCO—Miscellaneous Repairs, Renovations and Improvements—F.C.I.	80,590.34	.....	.....	.....	.....
3555	2	703	1088	FCO—Vocational Educational Buildings	35,475.24	.....	.....	.....	.....
3556	2	703	1104	Expenses	9,662.07	.....	.....	.....	.....
3557	2	703	1106	Operating Capital Outlay—Major Institutions	369,598.46	.....	.....	.....	.....
3558	2	703	1116	Operating Capital Outlay—Reception and Medical Center	9,387.83	.....	.....	.....	.....
3559	2	703	1118	FCO—Additional Housing for 100 Inmates	25,332.74	.....	.....	.....	.....
3560	2	703	1128	FCO—Cross City	398,317.31	.....	.....	.....	.....
3561	2	703	1138	FCO—Disputed Contracts	4,543.51	.....	.....	.....	.....
3562	2	703	1148	FCO—Lake City	1,034,708.58	.....	.....	.....	.....
3563	2	703	1158	FCO—River Junction	55,603.28	.....	.....	.....	.....
3564	2	703	1168	FCO—Wood City	5,762.00	.....	.....	.....	.....
3565	2	703	1178	FCO—Holley City	82,118.10	.....	.....	.....	.....
3566	2	703	1188	FCO—Florida Correctional Institution	1,102.78	.....	.....	.....	.....
3567				Total Major Institutions	\$ 63,950,095.64	\$	\$	\$	\$	
704 Community Facilities and Road Prisons:										
Region 1—										
3568	1	704	0101	Salaries	\$ 1,064,597.19	\$	\$	\$	\$	
3569	1	704	0103	Other Personal Services	19,233.96	.....	.....	.....	.....
3570	1	704	0104	Expenses	405,746.72	.....	.....	.....	.....
3571	1	704	0106	Operating Capital Outlay	30,460.29	.....	.....	.....	.....
3572	1	704	0107	Food Products	221,675.97	.....	.....	.....	.....
Region 2—										
3573	1	704	0201	Salaries	696,454.59	.....	.....	.....	.....
3574	1	704	0203	Other Personal Services	6,522.28	.....	.....	.....	.....
3575	1	704	0204	Expenses	299,971.54	.....	.....	.....	.....
3576	1	704	0206	Operating Capital Outlay	72,381.21	.....	.....	.....	.....
3577	1	704	0207	Food Products	144,757.71	.....	.....	.....	.....
Region 3—										
3578	1	704	0301	Salaries	450,484.38	.....	.....	.....	.....
3579	1	704	0303	Other Personal Services	4,153.97	.....	.....	.....	.....
3580	1	704	0304	Expenses	171,823.89	.....	.....	.....	.....
3581	1	704	0306	Operating Capital Outlay	21,397.31	.....	.....	.....	.....
3582	1	704	0307	Food Products	100,904.92	.....	.....	.....	.....
Region 4—										
3583	1	704	0401	Salaries	1,032,354.12	.....	.....	.....	.....
3584	1	704	0403	Other Personal Services	11,367.40	.....	.....	.....	.....
3585	1	704	0404	Expenses	493,017.49	.....	.....	.....	.....

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	3526
			17,950.82		17,950.82						3527
			296,791.34		296,791.34						3528
			2,158.61		2,158.61						3529
			165,902.82		165,902.82						3530
				1,567.60	1,567.60						3531
				103,560.36	103,560.36						3532
				1,394.13	1,394.13						3533
				9,000.00	9,000.00						3534
				3,352.92	3,352.92						3535
				21,000.00	21,000.00						3536
				16,921.22	16,921.22						3537
				30,991.39	30,991.39						3538
				238.00	238.00						3539
				33,617.00	33,617.00						3540
				10.01	10.01						3541
				1,669.26	1,669.26						3542
				1,031.23	1,031.23						3543
				2,200.00	2,200.00						3544
				6,862.80	6,862.80						3545
				5,503.30	5,503.30						3546
				5,775.00	5,775.00						3547
				2,537,619.50	2,537,619.50						3548
				19,386.47	19,386.47						3549
				113,185.46	113,185.46						3550
				1,195,262.14	1,195,262.14						3551
				72,410.26	72,410.26						3552
				925,918.83	925,918.83						3553
				19,117.21	19,117.21						3554
				80,590.34	80,590.34						3555
				35,475.24	35,475.24						3556
				9,662.07	9,662.07						3557
				369,598.46	369,598.46						3558
				9,387.83	9,387.83						3559
				25,332.74	25,332.74						3560
				398,317.31	398,317.31						3561
				4,543.51	4,543.51						3562
				1,094,708.58	1,094,708.58						3563
				55,603.28	55,603.28						3564
				5,762.00	5,762.00						3565
				82,118.10	82,118.10						3566
				1,102.78	1,102.78						3567
\$	\$	\$	\$ 63,950,095.64	\$	\$ 63,950,095.64	\$	\$	\$	\$	\$	3568
\$	\$	\$	\$ 1,064,597.19	\$	\$ 1,064,597.19	\$	\$	\$	\$	\$	3569
			19,233.96		19,233.96						3570
			405,746.72		405,746.72						3571
			30,460.29		30,460.29						3572
			221,675.97		221,675.97						3573
				696,454.59	696,454.59						3574
				6,522.28	6,522.28						3575
				299,971.54	299,971.54						3576
				72,381.21	72,381.21						3577
				144,757.71	144,757.71						3578
				450,464.38	450,464.38						3579
				4,153.97	4,153.97						3580
				171,823.89	171,823.89						3581
				21,397.31	21,397.31						3582
				100,904.92	100,904.92						3583
				1,032,354.12	1,032,354.12						3584
				11,367.40	11,367.40						3585
				493,017.49	493,017.49						3586

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
700-704 OFFENDER REHABILITATION, DEPARTMENT OF (Continued)										
704 Community Facilities and Road Prisons: (Continued)										
Region 4— (Continued)										
3586	1	704	0406	Operating Capital Outlay	\$ 24,798.50	\$	\$	\$	\$	\$
3587	1	704	0407	Food Products	268,573.07					
Region 5—										
3588	1	704	0501	Salaries	832,579.75					
3589	1	704	0503	Other Personal Services	9,935.94					
3590	1	704	0504	Expenses	338,440.95					
3591	1	704	0506	Operating Capital Outlay	56,407.51					
3592	1	704	0507	Food Products	202,720.50					
3593				Total Community Facilities and Road Prisons	\$ 6,980,741.16	\$	\$	\$	\$	\$
3594				TOTAL DEPARTMENT OF OFFENDER REHABILITATION	\$ 120,687,485.60	\$	\$	\$	\$	\$
710-714 CRIMINAL LAW ENFORCEMENT, DEPARTMENT OF										
710 Office of the Executive Director and Division of Staff Services:										
3595	1	710	0101	Salaries	\$ 1,990,655.15	\$ 1,990,655.15	\$	\$	\$	\$
3596	1	710	0103	Other Personal Services	4,826.45	4,826.45				
3597	1	710	0104	Expenses	651,605.00	651,605.00				
3598	1	710	0106	Operating Capital Outlay	54,808.92	54,808.92				
3599	1	710	0191	Data Processing Services	44,942.00	44,942.00				
3600	1	710	0199	Certifications Forward	78,962.19	78,962.19				
Florida Police Academy—										
3601	1	710	0396	Certifications Forward—Grants and Aids	3,842,749.00					
Grants and Donations Trust Fund—										
3602	2	710	0104	Expenses	1,147.64	1,147.64				
3603	2	710	0106	Operating Capital Outlay	58,128.50	58,128.50				
3604	2	710	0111	Refunds	5,682.69					
3605	2	710	0199	Certifications Forward	28,515.65	28,515.65				
Revolving Trust Fund—										
3606	2	710	0204	Expenses	50,000.00		50,000.00			
Law Enforcement Data Center—Working Capital Trust Fund—										
3607	2	710	0312	Transfers	135,030.80					
3608				Total Office of the Executive Director and Division of Staff Services	\$ 6,947,052.99	\$ 2,913,590.50	\$ 50,000.00	\$	\$	\$
712 Division of Law Enforcement:										
3609	1	712	0101	Salaries	\$ 2,768,574.40	\$ 2,768,574.40	\$	\$	\$	\$
3610	1	712	0103	Other Personal Services	429.50	429.50				
3611	1	712	0104	Expenses	919,319.70	919,319.70				
3612	1	712	0106	Operating Capital Outlay	11,235.38	11,235.38				
3613	1	712	0191	Data Processing Services	93,303.00	93,303.00				
3614	1	712	0199	Certifications Forward	127,618.00	127,618.00				
Grants and Donations Trust Fund—										
3615	2	712	0101	Salaries	412,332.85	412,332.85				
3616	2	712	0103	Other Personal Services	6,085.63	6,085.63				
3617	2	712	0104	Expenses	158,185.76	155,185.76				
3618	2	712	0106	Operating Capital Outlay	15,571.83	15,571.83				
3619	2	712	0111	Refunds	13,548.14					
3620	2	712	0199	Certifications Forward	88,225.68	88,225.68				
3621				Total Division of Law Enforcement	\$ 4,611,429.87	\$ 4,597,881.73	\$	\$	\$	\$
713 Division of Standards and Training:										
3622	1	713	0101	Salaries	\$ 191,988.80	\$ 191,988.80	\$	\$	\$	\$
3623	1	713	0103	Other Personal Services	1,745.37	1,745.37				
3624	1	713	0104	Expenses	64,336.84	64,336.84				
3625	1	713	0191	Data Processing Services	18,701.00	18,701.00				
3626	1	713	0199	Certifications Forward	7,620.00	7,620.00				
Grants and Donations Trust Fund—										
3627	2	713	0103	Other Personal Services	701.24	201.24				
3628	2	713	0104	Expenses	107.61	107.61				
3629	2	713	0106	Operating Capital Outlay	192.75	192.75				
Law Enforcement Training Trust Fund—										
3630	2	713	0201	Salaries	17,800.70	17,800.70				
3631	2	713	0203	Other Personal Services	1,840.66	1,840.66				
3632	2	713	0204	Expenses	20,968.69	20,968.69				
3633	2	713	0206	Operating Capital Outlay	3,465.67	3,465.67				
3634	2	713	0230	Grants and Aids—Special Education and Technical Training	3,031,377.00					
3635				Total Division of Standards and Training	\$ 3,380,346.33	\$ 328,959.33	\$	\$	\$	\$
714 Division of Criminal Justice Information System:										
3636	1	714	0101	Salaries	\$ 1,371,444.69	\$ 1,371,444.69	\$	\$	\$	\$
3637	1	714	0104	Expenses	262,010.48	262,010.48				
3638	1	714	0106	Operating Capital Outlay	2,063.58	2,063.58				

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$ 24,798.50	\$	\$ 24,798.50	\$	\$	\$	\$	\$	3586
			268,573.07		268,573.07						3587
			832,579.75		832,579.75						3588
			9,935.94		9,935.94						3589
			338,440.95		338,440.95						3590
			56,407.51		56,407.51						3591
			202,720.50		202,720.50						3592
\$	\$	\$	\$ 6,980,741.18	\$	\$ 6,980,741.18	\$	\$	\$	\$	\$	3593
\$	\$	\$	\$116,945,871.50	\$	\$ 116,945,871.50	\$	\$	\$	\$ 3,741,614.10	\$ 3,741,614.10	3594
\$	\$	\$	\$	\$	\$ 1,990,655.15	\$	\$	\$	\$	\$	3595
					4,825.45						3596
					651,605.00						3597
					54,808.92						3598
					44,942.00						3599
					78,962.19						3600
									3,842,749.00	3,842,749.00	3601
					1,147.64						3602
					58,128.50						3603
									5,682.69	5,682.69	3604
					28,515.65						3605
					50,000.00						3606
									135,030.80	135,030.80	3607
\$	\$	\$	\$	\$	\$ 2,963,590.50	\$	\$	\$	\$ 3,983,462.49	\$ 3,983,462.49	3608
\$	\$	\$	\$	\$	\$ 2,768,574.40	\$	\$	\$	\$	\$	3609
					429.50						3610
					919,319.70						3611
					11,235.38						3612
					93,303.00						3613
					127,618.00						3614
					412,332.85						3615
					6,085.63						3616
					156,185.76						3617
					15,571.83						3618
									13,548.14	13,548.14	3619
					88,225.68						3620
\$	\$	\$	\$	\$	\$ 4,597,881.73	\$	\$	\$	\$ 13,548.14	\$ 13,548.14	3621
\$	\$	\$	\$	\$	\$ 191,988.80	\$	\$	\$	\$	\$	3622
					1,745.37						3623
					64,336.84						3624
					18,701.00						3625
					7,620.00						3626
					201.24						3627
					107.61						3628
					192.75						3629
					17,800.70						3630
					1,840.68						3631
					20,968.69						3632
					3,465.67						3633
									3,031,377.00	3,031,377.00	3634
\$	\$	\$	\$	\$	\$ 328,969.33	\$	\$	\$	\$ 3,031,377.00	\$ 3,031,377.00	3635
\$	\$	\$	\$	\$	\$ 1,371,444.89	\$	\$	\$	\$	\$	3636
					262,010.48						3637
					2,083.56						3638

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
710-714 CRIMINAL LAW ENFORCEMENT, DEPARTMENT OF (Continued)										
Division of Criminal Justice Information System: (Continued)										
3639	1	714	0191	Data Processing Services	\$ 2,907,098.00	\$	\$ 2,907,098.00	\$	\$	\$
3640	1	714	0199	Certifications Forward	30,926.08		30,926.08			
Operating Trust Fund—										
3641	2	714	0101	Salaries	106,061.08		106,061.08			
3642	2	714	0104	Expenses	13,061.00		13,061.00			
3643	2	714	0111	Refunds	2,323.68					
3644	2	714	0192	Reissues	95.00					
3645	2	714	0199	Certifications Forward	1,553.00		1,553.00			
Law Enforcement Data Center—Working Capital Trust Fund—										
3646	2	714	0301	Salaries	721,360.27		721,360.27			
3647	2	714	0304	Expenses	2,166,999.57		2,166,999.57			
3648	2	714	0306	Operating Capital Outlay	616.65		616.65			
3649	2	714	0312	Transfers	30,018.00					
3650	2	714	0399	Certifications Forward	57,706.00		57,706.00			
Total Division of Criminal Justice Information System					\$ 7,663,267.06	\$	\$ 7,630,920.38	\$	\$	\$
TOTAL DEPARTMENT OF CRIMINAL LAW ENFORCEMENT					\$ 22,582,186.25	\$ 2,913,590.50	\$ 12,607,771.44	\$	\$	\$
720-729 GENERAL SERVICES, DEPARTMENT OF										
720 Office of the Executive Director and Division of Administration:										
3653	1	720	0101	Salaries	\$ 722,852.38	\$ 722,852.38	\$	\$	\$	\$
3654	1	720	0103	Other Personal Services	2,870.12	2,870.12				
3655	1	720	0104	Expenses	148,629.86	148,629.86				
3656	1	720	0106	Operating Capital Outlay	3,010.62	3,010.62				
3657	1	720	0114	Expenses—Council for Purchase of Product Services for the Blind and Other Severely Handicapped	1,559.66	1,559.66				
3658	1	720	0191	Data Processing Services	19,945.00	19,945.00				
3659	1	720	0199	Certifications Forward	32,098.60	32,098.60				
Ringling Museum of Art—Investment Trust Fund—										
3660	2	720	0212	Transfers	240,000.00					
3661	2	720	0250	Investments	67,030.00					
Total Office of the Executive Director and Division of Administration					\$ 1,227,996.24	\$ 930,966.24	\$	\$	\$	\$
721 Division of Security:										
3663	1	721	0101	Salaries	\$ 302,048.29	\$ 302,048.29	\$	\$	\$	\$
3664	1	721	0103	Other Personal Services	7,874.06	7,874.06				
3665	1	721	0104	Expenses	25,596.96	25,596.96				
3666	1	721	0106	Operating Capital Outlay	5,975.03	5,975.03				
Security Trust Fund—										
3667	2	721	0101	Salaries	310,370.55	310,370.55				
3668	2	721	0104	Expenses	19,762.73	19,762.73				
Total Division of Security					\$ 671,627.64	\$ 671,627.64	\$	\$	\$	\$
722 Division of Purchasing:										
3670	1	722	0101	Salaries	\$ 532,427.65	\$ 532,427.65	\$	\$	\$	\$
3671	1	722	0103	Other Personal Services	855.80	855.80				
3672	1	722	0104	Expenses	237,508.46	237,508.46				
3673	1	722	0106	Operating Capital Outlay	381.40	381.40				
3674	1	722	0191	Data Processing Services	20,717.50	20,717.50				
3675	1	722	0199	Certifications Forward	38,330.79	38,330.79				
Total Division of Purchasing					\$ 830,221.60	\$ 830,221.60	\$	\$	\$	\$
723 Division of Electronic Data Processing: Administration and Technical Services—										
3677	1	723	0101	Salaries	\$ 423,580.31	\$ 423,580.31	\$	\$	\$	\$
3678	1	723	0103	Other Personal Services	227.75	227.75				
3679	1	723	0104	Expenses	92,130.46	92,130.46				
3680	1	723	0106	Operating Capital Outlay	5,327.70	5,327.70				
3681	1	723	0191	Data Processing Services	8,075.83	8,075.83				
3682	1	723	0199	Certifications Forward	19,335.98	19,335.98				
Carlton Data Center—										
3683	1	723	0399	Certifications Forward	43,897.41	43,897.41				
Mayo Data Center—										
3684	1	723	0499	Certifications Forward	12,672.65	12,672.65				
Larson Data Center—										
3685	1	723	0599	Certifications Forward	8,447.50	8,447.50				
Administrative Management Information Center—										
3686	1	723	0601	Salaries	2,583,046.96	2,583,046.96				
3687	1	723	0603	Other Personal Services	8,817.24	8,817.24				
3688	1	723	0604	Expenses	1,826,537.33	1,826,537.33				
3689	1	723	0606	Operating Capital Outlay	2,783.30	2,783.30				

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$ 2,907,098.00	\$	\$	\$	\$	\$	3639
					30,926.08						3640
					106,061.08						3641
					13,061.00						3642
									2,323.68	2,323.68	3643
									95.00	95.00	3644
					1,553.00						3645
					721,360.27						3646
					2,156,999.57						3647
					816.65						3648
									30,018.00	30,018.00	3649
					57,706.00						3650
\$	\$	\$	\$	\$	\$ 7,530,920.38	\$	\$	\$	\$ 32,436.68	\$ 32,436.68	3651
\$	\$	\$	\$	\$	\$ 15,521,361.94	\$	\$	\$	\$ 7,060,824.31	\$ 7,060,824.31	3652
\$	\$	\$	\$	\$	\$ 722,852.38	\$	\$	\$	\$	\$	3653
					2,870.12						3654
					148,629.86						3655
					3,010.62						3656
					1,559.66						3657
					19,945.00						3658
					32,098.60						3659
									240,000.00	240,000.00	3660
							57,030.00			57,030.00	3661
\$	\$	\$	\$	\$	\$ 930,966.24	\$	\$ 57,030.00	\$	\$ 240,000.00	\$ 297,030.00	3662
\$	\$	\$	\$	\$	\$ 302,048.29	\$	\$	\$	\$	\$	3663
					7,874.08						3664
					25,695.86						3665
					5,975.03						3666
					310,370.55						3667
					19,762.73						3668
\$	\$	\$	\$	\$	\$ 671,627.64	\$	\$	\$	\$	\$	3669
\$	\$	\$	\$	\$	\$ 532,427.85	\$	\$	\$	\$	\$	3670
					855.80						3671
					237,508.46						3672
					381.40						3673
					20,717.50						3674
					38,330.79						3675
\$	\$	\$	\$	\$	\$ 830,221.60	\$	\$	\$	\$	\$	3676
\$	\$	\$	\$	\$	\$ 423,580.31	\$	\$	\$	\$	\$	3677
					227.75						3678
					92,130.46						3679
					5,327.70						3680
					8,075.83						3681
					19,335.98						3682
					43,897.41						3683
					12,672.65						3684
					8,447.50						3685
					2,583,046.96						3686
					8,817.24						3687
					1,826,537.33						3688
					2,783.30						3689

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		720-729		GENERAL SERVICES, DEPARTMENT OF (Continued)						
		723		Division of Electronic Data Processing: (Continued)						
				Grants and Donations Trust Fund—						
3690	2	723	1112	Transfers	\$ 340.32	\$	\$	\$	\$	\$
3691				Total Division of Electronic Data Processing	\$ 5,035,220.74	\$ 5,034,880.42	\$	\$	\$	\$
		724		Division of Building Construction and Property						
				Management—Operating:						
				Lump Sum—Transfer to Supervision Trust Fund for						
3692	1	724	0109	Non-Recoverable Services	\$ 1,759,463.00	\$	\$	\$	\$	\$
3693	1	724	0129	Lump Sum—Transfer to Supervision Trust Fund for	2,466,931.00	.....	.....	.....	.....	.....
				Existing Buildings						
3694	1	724	0149	Lump Sum—Transfer to Supervision Trust Fund for	642,311.00	.....	.....	.....	.....	.....
				New Buildings						
3695	1	724	0199	Certifications Forward	23,366.86	23,366.86	.....	.....	.....	.....
				Supervision Trust Fund—						
3696	2	724	1001	Salaries	2,386,200.98	2,386,200.98	.....	.....	.....	.....
3697	2	724	1003	Other Personal Services	23,198.63	23,198.63	.....	.....	.....	.....
3698	2	724	1004	Expenses	2,469,829.94	2,469,829.94	.....	.....	.....	.....
3699	2	724	1006	Operating Capital Outlay	34,190.41	34,190.41	.....	.....	.....	.....
				FCO—Correction of Fire Code Deficiencies—State						
3700	2	724	1008	Office Building	22,465.67	22,465.67	.....	.....	.....	.....
3701	2	724	1011	Refunds	25,211.38	.....	.....	.....	.....	.....
3702	2	724	1012	Transfers	310,133.28	.....	.....	.....	.....	.....
3703	2	724	1018	FCO—Reroof Green Building—Tampa	5,750.58	5,750.58	.....	.....	.....	.....
3704	2	724	1051	Payment of Debt Service	2,067,000.00	.....	.....	.....	.....	.....
3705	2	724	1058	FCO—Roof Repairs to Carlton and Executive Buildings	1,226.12	1,226.12	.....	.....	.....	.....
3706	2	724	1091	Data Processing Services	10,280.83	10,280.83	.....	.....	.....	.....
3707	2	724	1092	Reissuers	3.73	.....	.....	.....	.....	.....
3708	2	724	1099	Certifications Forward	222,511.26	222,511.26	.....	.....	.....	.....
				Architects Incidental Trust Fund—						
3709	2	724	1301	Salaries	803,947.59	.....	.....	.....	.....	.....
3710	2	724	1303	Other Personal Services	27,686.44	.....	.....	.....	.....	.....
3711	2	724	1304	Expenses	166,199.30	.....	.....	.....	.....	.....
3712	2	724	1306	Operating Capital Outlay	2,514.43	.....	.....	.....	.....	.....
3713	2	724	1311	Refunds	19,064.44	.....	.....	.....	.....	.....
3714	2	724	1312	Transfers	35.70	.....	.....	.....	.....	.....
3715	2	724	1391	Data Processing Services	16,669.73	.....	.....	.....	.....	.....
3716	2	724	1399	Certifications Forward	16,546.18	.....	.....	.....	.....	.....
				Capital Center Parking Trust Fund—						
3717	2	724	1501	Salaries	33,631.13	33,631.13	.....	.....	.....	.....
3718	2	724	1503	Other Personal Services	8,435.36	8,435.36	.....	.....	.....	.....
3719	2	724	1504	Expenses	59,168.47	59,168.47	.....	.....	.....	.....
3720	2	724	1511	Refunds	612.31	.....	.....	.....	.....	.....
3721	2	724	1512	Transfers	20,000.00	.....	.....	.....	.....	.....
3722	2	724	1591	Data Processing Services	1,199.17	1,199.17	.....	.....	.....	.....
3723				Total Division of Building Construction and	\$ 13,645,784.92	\$ 5,301,465.41	\$	\$	\$	\$
				Property Management—Operating						
		725		Division of Building Construction and Property						
				Management—Fixed Capital Outlay:						
				Department of Offender Rehabilitation—						
				Florida State Prison—						
3724	1	725	4058	Electrical System Renovation	\$ 3,827.49	\$	\$	\$	\$	\$
				Sumter Correctional Institution—						
3725	1	725	4063	Two Inmate Housing Complexes	10,624.86	.....	.....	.....	.....	.....
3726	1	725	4065	Academic Building	21,763.66	.....	.....	.....	.....	.....
				Apalachee Correctional Institution—						
3727	1	725	5040	Sewage and Water Plant	103,609.83	.....	.....	.....	.....	.....
				Florida State Prison—						
3728	1	725	5043	Minimum Security Unit Addition	3,648.85	.....	.....	.....	.....	.....
				Department of Health and Rehabilitative Services—						
				Division of Mental Health—G. Pierce Wood Memorial Hospital—						
3729	1	725	5057	An Condon and Remodel Treatment Building	362.49	.....	.....	.....	.....	.....
				Department of Highway Safety and Motor Vehicles—						
3730	1	725	5078	Additional Facilities and Additions and Improvements to	6,420.00	.....	6,420.00	.....	.....	.....
				Present Facilities						
				Department of Agriculture and Consumer Services—						
				Division of Standards—						
3731	1	725	6001	Port Everglades Testing Facility	6,003.14	.....	.....	.....	6,003.14	.....
				Department of Commerce—						
				Division of Economic Development—						
3732	1	725	6010	I-95 Welcome Station	721.42	.....	.....	.....	721.42	.....
				Department of Education—						
				Division of Universities—						
3733	1	725	6016	University of Florida Health Center Equipment	512.93	.....	.....	.....	512.93	.....
3734	1	725	6017	Lump Sum—Fire Code Corrections, Repairs and	55,320.20	.....	.....	.....	.....	.....
				Replacements and Renovations						

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$ 340.32	\$ 340.32	3690
\$	\$	\$	\$	\$	\$ 5,034,880.42	\$	\$	\$	\$ 340.32	\$ 340.32	3691
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$ 1,759,463.00	\$ 1,759,463.00	3692
.....	.....	.....	.....	.....	.....	.....	.....	.....	2,468,931.00	2,468,931.00	3693
.....	.....	.....	.....	.....	.....	.....	.....	.....	642,211.00	642,211.00	3694
.....	.....	.....	.....	.....	23,366.86	.....	.....	.....	.....	.....	3695
.....	.....	.....	.....	.....	2,386,200.98	.....	.....	.....	.....	.....	3696
.....	.....	.....	.....	.....	23,198.63	.....	.....	.....	.....	.....	3697
.....	.....	.....	.....	.....	2,469,829.94	.....	.....	.....	.....	.....	3698
.....	.....	.....	.....	.....	34,190.41	.....	.....	.....	.....	.....	3699
.....	.....	.....	.....	.....	22,465.67	.....	.....	.....	.....	.....	3700
.....	.....	.....	.....	.....	.....	.....	.....	.....	25,211.38	25,211.38	3701
.....	.....	.....	.....	.....	.....	.....	.....	.....	310,133.28	310,133.28	3702
.....	.....	.....	.....	.....	6,750.58	.....	.....	.....	.....	.....	3703
.....	.....	.....	.....	.....	1,226.12	.....	.....	2,067,000.00	.....	2,067,000.00	3704
.....	.....	.....	.....	.....	10,280.83	.....	.....	.....	.....	.....	3705
.....	.....	.....	.....	.....	.....	.....	.....	.....	3.73	3.73	3706
.....	.....	.....	.....	.....	222,511.26	.....	.....	.....	.....	.....	3707
.....	803,947.59	.....	.....	.....	803,947.59	.....	.....	.....	.....	.....	3708
.....	27,686.44	.....	.....	.....	27,686.44	.....	.....	.....	.....	.....	3709
.....	166,199.30	.....	.....	.....	166,199.30	.....	.....	.....	.....	.....	3710
.....	2,514.43	.....	.....	.....	2,514.43	.....	.....	.....	.....	.....	3711
.....	.....	.....	.....	.....	.....	.....	.....	.....	19,064.44	19,064.44	3712
.....	18,669.73	.....	.....	.....	18,669.73	.....	.....	.....	35.70	35.70	3713
.....	16,546.18	.....	.....	.....	16,546.18	.....	.....	.....	.....	.....	3714
.....	.....	.....	.....	.....	33,631.13	.....	.....	.....	.....	.....	3715
.....	.....	.....	.....	.....	8,435.36	.....	.....	.....	.....	.....	3716
.....	.....	.....	.....	.....	59,168.47	.....	.....	.....	.....	.....	3717
.....	.....	.....	.....	.....	.....	.....	.....	.....	612.31	612.31	3718
.....	.....	.....	.....	.....	.....	.....	.....	.....	20,000.00	20,000.00	3719
.....	.....	.....	.....	.....	1,199.17	.....	.....	.....	.....	.....	3720
\$	\$ 1,033,563.67	\$	\$	\$	\$ 6,335,019.08	\$	\$	\$ 2,067,000.00	\$ 5,243,765.84	\$ 7,310,765.84	3721
\$	\$	\$	\$ 3,827.49	\$	\$ 3,827.49	\$	\$	\$	\$	\$	3722
.....	.....	.....	10,624.86	.....	10,624.86	.....	.....	.....	.....	.....	3723
.....	.....	.....	21,763.66	.....	21,763.66	.....	.....	.....	.....	.....	3724
.....	.....	.....	103,609.83	.....	103,609.83	.....	.....	.....	.....	.....	3725
.....	.....	.....	3,648.85	.....	3,648.85	.....	.....	.....	.....	.....	3726
.....	.....	.....	362.49	.....	362.49	.....	.....	.....	.....	.....	3727
.....	.....	.....	.....	.....	6,420.00	.....	.....	.....	.....	.....	3728
.....	.....	.....	.....	.....	6,003.14	.....	.....	.....	.....	.....	3729
.....	.....	.....	.....	.....	721.42	.....	.....	.....	.....	.....	3730
.....	.....	.....	.....	.....	512.93	.....	.....	.....	.....	.....	3731
.....	55,320.20	.....	.....	.....	55,320.20	.....	.....	.....	.....	.....	3732

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		720-729		GENERAL SERVICES, DEPARTMENT OF (Continued)						
		725		Division of Building Construction and Property Management—Fixed Capital Outlay: (Continued)						
				Department of General Services—						
3735	1	725	6018	Florida State Capitol Complex	\$ 6,818,264.83	\$ 6,818,264.83				
3736	1	725	6020	Collins Building Completion Capitol Center	3,713.56	3,713.56				
3737	1	725	6022	Governor's Security Facilities—Mansion	9,139.78	9,139.78				
3738	1	725	6025	Capitol Heating and Air Conditioning	49,297.08	49,297.08				
3739	1	725	6026	Electrical Distribution—Capitol Center	86,538.75	86,538.75				
				Department of Offender Rehabilitation—						
				Florida State Prison—						
3740	1	725	6029	Hospital Renovation	8,175.36					
3741	1	725	6030	Six Community Correctional Centers	531,504.02					
3742	1	725	6031	New Institution—Broward County—300 Inmates	411,562.21					
				Florida Correctional Institution—						
3743	1	725	6032	Mens Multipurpose Building	41,033.95					
				Florida State Prison—						
3744	1	725	6034	Miscellaneous Repairs and Renovations	34,368.58					
3745	1	725	6036	Union County Institution	28,045.53					
				Sumter Correctional Institution—						
3746	1	725	6040	Kitchen Renovation	2,207.43					
				Glades Correctional Institution—						
3747	1	725	6042	Emergency Generator	7,279.41					
				Department of Health and Rehabilitative Services—						
				Division of Youth Services—						
3748	1	725	6047	Youth Development Center	396.20					
				Division of Mental Health—						
				South Florida State Hospital—						
3749	1	725	6057	Correction of Fire Safety Deficiencies	869.60			869.60		
				South Florida State Hospital—						
3750	1	725	6063	Major Repairs and Improvements	506.30			505.30		
				Mental Health Institute—						
3751	1	725	6064	Tampa	288,344.85			288,344.85		
				Department of Health and Rehabilitative Services—						
				Division of Retardation—Sunland Training Center at Miami—						
3752	1	725	6077	Nursery Remodeling	1,583.98			1,583.98		
				Sunland Hospital in Tallahassee—						
3753	1	725	6081	Heating and Air Conditioning System	927.69			927.69		
				Improvements and Additions						
				Sunland Training Center at Gainesville—						
3754	1	725	6089	Food Service Complex	6,854.52			6,854.52		
				Sunland Hospital in Orlando—						
3755	1	725	6090	Major Renovations	3,750.74			3,750.74		
				Department of Highway Safety and Motor Vehicles—						
3756	1	725	6093	Drivers License Office—Miami	176,740.37		176,740.37			
3757	1	725	6094	Drivers License Office—West Broward County	157,592.17		157,592.17			
3758	1	725	6095	Drivers License Office—Sarasota	51,438.87		51,438.87			
3759	1	725	6096	Drivers License Office—North West Hillsborough County	93,108.30		93,108.30			
3760	1	725	6097	Drivers License and Motor Vehicle Office—Jacksonville	100,283.21		100,283.21			
3761	1	725	6098	Drivers License Office—North Palm Beach	74,180.31		74,180.31			
				Drivers License, Florida Highway Patrol, and						
3762	1	725	6100	Motor Vehicle Offices—Daytona Beach	1,830.48		1,830.48			
				Judicial Department						
3763	1	725	6101	Completion of Sub-basement in Supreme Court Building	4,410.00	4,410.00				
				Department of State and Secretary of State—						
				Division of Library Sciences—						
3764	1	725	6108	State Archives Library and Museum Building	441,115.90				441,115.90	
				Department of Education—						
				Division of Universities—						
				University of South Florida Medical Center						
3765	1	725	6113	Phase II Construction	937,954.66					
				Department of Health and Rehabilitative Services—						
				Division of Retardation—						
				Lump Sum—Sunland Recreation Park for						
3766	1	725	6114	Handicapped—Gulf County	66,138.12			66,138.12		
				Department of Highway Safety and Motor Vehicles—						
3767	1	725	6115	Drivers License and Motor Vehicle Office	1,680.00		1,680.00			
				Department of Agriculture—						
				Division of Dairy Industry—						
3768	1	725	6201	Dairy Products Laboratory—1-75 North of White Springs	8,457.14				8,457.14	
				Department of Commerce—						
3769	1	725	6204	1-75 Florida Welcome Station	320.00				320.00	
				Department of Education—						
				Florida School for the Deaf and Blind—						
3770	1	725	6205	Improvement of Rhyme and McLand Halls	59,338.97					
3771	1	725	6207	Addition to Deaf Vocational Building	76,868.94					
				Division of Universities—						
				University of Florida—						
3772	1	725	6210	Health Center Equipment	5,219.07					

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	3735
					6,818,264.83						3736
					3,713.56						3737
					9,139.78						3738
					49,297.08						3739
					86,538.75						
			8,125.36		8,125.36						3740
			531,504.02		531,504.02						3741
			411,562.21		411,562.21						3742
			41,033.95		41,033.95						3743
			34,368.58		34,368.58						3744
			28,045.53		28,045.53						3745
			2,207.43		2,207.43						3746
			7,279.41		7,279.41						3747
			396.20		396.20						3748
					869.60						3749
					505.30						3750
					288,344.85						3751
					1,583.98						3752
					927.89						3753
					6,864.52						3754
					3,750.74						3755
					176,740.37						3756
					157,592.17						3757
					51,438.87						3758
					93,108.30						3759
					100,283.21						3760
					74,180.31						3761
					1,830.48						3762
					4,410.00						3763
					441,115.90						3764
	937,954.66				937,954.66						3765
					66,138.17						3766
					1,680.00						3767
					8,457.14						3768
					320.00						3769
	59,338.92				59,338.92						3770
	76,668.94				76,668.94						3771
	5,219.07				5,219.07						3772

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		720-729		GENERAL SERVICES, DEPARTMENT OF (Continued)						
		725		Division of Building Construction and Property Management—Fixed Capital Outlay: (Continued)						
				Department of General Services—						
3773	1	725	6211	Capitol Parking Facility and Rebuilding Waller Park	\$ 675,138.63	\$ 675,138.63	\$.....	\$.....	\$.....	\$.....
3774	1	725	6212	Central Warehouse—Tallahassee	2,960.49	2,960.49	.....	.....	.....	.....
3775	1	725	6215	Capitol Center Parking Facilities	100,618.73	100,618.73	.....	.....	.....	.....
3776	1	725	6216	Regional Office Building in Dade County	499,189.82	499,189.82	.....	.....	.....	.....
3777	1	725	6217	Regional Office Building in Hillsborough County	1,815,854.62	1,815,854.62	.....	.....	.....	.....
3778	1	725	6218	Capitol Center Land Acquisition and Associated Costs	8,500.00	8,500.00	.....	.....	.....	.....
				Department of Offender Rehabilitation—						
3779	1	725	6221	Apalachee Correctional Institution— Completion of Multirooming Complex	800.99	.....	.....	.....	.....	.....
3780	1	725	6223	Florida Correctional Institution— Improvement of Electrical Distribution	531.26	.....	.....	.....	.....	.....
3781	1	725	6224	Reception and Medical Center— Addition to Boiler Room	1,000.54	.....	.....	.....	.....	.....
3782	1	725	6227	Glades Correctional Institution— Dormitory Day Rooms	19,412.04	.....	.....	.....	.....	.....
3783	1	725	6230	Apalachee Correctional Institution— Dormitory Day Rooms—West Unit	1,337.96	.....	.....	.....	.....	.....
3784	1	725	6231	Union and Glades Correctional Institutions— Correction of Fire Safety Deficiencies	4,131.73	.....	.....	.....	.....	.....
3785	1	725	6232	Sumter and DeSoto Correctional Institutions and Florida State Prison— Improvements of Sewage Facilities	3,403.99	.....	.....	.....	.....	.....
3786	1	725	6234	Florida State Prison— Administrative Facilities	948.31	.....	.....	.....	.....	.....
				Department of Health and Rehabilitative Services—						
				Division of Youth Services—						
3787	1	725	6242	Renovation of Water Lines, Sewage Plant, Electrical Distribution and Cottage Plumbing—Okeechobee	4,882.03	.....	.....	.....	.....	.....
3788	1	725	6243	Two Start Centers	120,809.82	.....	.....	.....	.....	.....
				Division of Mental Health—						
3789	1	725	6247	South Florida State Hospital— Correction of Fire Safety Deficiencies	48,926.05	.....	.....	48,926.05	.....	.....
3790	1	725	6251	Northeast Florida State Hospital— Air Conditioning of Dining Rooms	5,250.00	.....	.....	5,250.00	.....	.....
3791	1	725	6252	Florida State Hospital— Recreation Complex	130,342.26	.....	.....	130,342.26	.....	.....
3792	1	725	6254	Alcoholic Rehabilitation Center— Addition to Nurses Station and Laboratory	1,269.98	.....	.....	1,269.98	.....	.....
3793	1	725	6256	South Florida State Hospital— Addition to Laundry Building	31,000.00	.....	.....	31,000.00	.....	.....
3794	1	725	6258	Florida State Hospital, South Florida State Hospital, and G. Pierce Wood Memorial Hospital— Improvement of Sewage and Water Plants	156,310.42	.....	.....	156,310.42	.....	.....
3795	1	725	6259	Division of Retardation— Correction of Fire Safety Deficiencies—Gainesville	815.52	.....	.....	915.52	.....	.....
3796	1	725	6261	Correction of Fire Safety Deficiencies—Miami	22,805.11	.....	.....	22,805.11	.....	.....
3797	1	725	6263	Improvements to Heating and Air Conditioning System—Tallahassee	6,054.00	.....	.....	6,054.00	.....	.....
3798	1	725	6264	Miscellaneous Repairs and Renovations—Ft. Myers	31,371.69	.....	.....	31,371.69	.....	.....
3799	1	725	6265	Miscellaneous Repairs and Renovations—Miami	53,382.79	.....	.....	53,382.79	.....	.....
3800	1	725	6268	Replacement of Laundry Equipment—Ft. Myers	480.84	.....	.....	480.84	.....	.....
3801	1	725	6271	Laundry Boiler—Miami	20,309.58	.....	.....	20,309.58	.....	.....
3802	1	725	6272	Air Conditioning of Sheltered Workshop—Miami	19,110.22	.....	.....	19,110.22	.....	.....
3803	1	725	6275	Improvement of Utilities Systems—Gainesville and Ft. Myers	172,210.31	.....	.....	172,210.31	.....	.....
3804	1	725	6278	Division of Health— Land Purchase at Entomological Research Center—Vero Beach	175.00	.....	.....	175.00	.....	.....
				Department of Highway Safety and Motor Vehicles—						
3805	1	725	6279	Drivers License Office and Florida Highway Patrol Station—South Sarasota County	69,942.91	.....	69,942.91	.....	.....	.....
3806	1	725	6280	Drivers License and Motor Vehicle Office and Florida Highway Patrol Station—Bay County	198,399.58	.....	198,399.58	.....	.....	.....
3807	1	725	6282	Drivers License and Motor Vehicle Office— Escambia County	61,563.69	.....	61,563.69	.....	.....	.....
3808	1	725	6263	Drivers License Office and Florida Highway Patrol Station—St. Lucie County	153,779.70	.....	153,779.70	.....	.....	.....
3809	1	725	6284	Drivers License Office and Florida Highway Patrol Station—Palm Beach County	97,723.91	.....	97,723.91	.....	.....	.....
3810	1	725	6285	Drivers License Office—Lake County	3,609.23	.....	3,609.23	.....	.....	.....
				Judicial Department—						
3811	1	725	6288	Supreme Court— Repairs to Supreme Court Building	1,904.05	1,904.05	.....	.....	.....	.....
3812	1	725	6290	Third District Court of Appeal— New Court Building—Miami	335,422.90	335,422.90	.....	.....	.....	.....

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institution	Retirements, Pensions and Relief Act	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$ 675,138.53	\$	\$	\$	\$	\$	3773
					2,980.49						3774
					100,518.73						3775
					499,189.82						3778
					1,815,854.82						3777
					8,500.00						3778
			800.99		800.99						3779
			531.25		531.25						3780
			1,000.54		1,000.54						3781
			19,412.04		19,412.04						3782
			1,337.96		1,337.96						3783
			4,131.73		4,131.73						3784
			3,403.99		3,403.99						3785
			948.31		948.31						3786
			4,882.03		4,882.03						3787
			120,809.82		120,809.82						3788
					48,926.05						3789
					5,250.00						3790
					130,342.26						3791
					1,269.98						3792
					31,000.00						3793
					156,310.42						3794
					915.52						3795
					22,805.11						3796
					6,054.00						3797
					31,371.69						3798
					53,382.79						3799
					480.84						3800
					20,309.58						3801
					19,110.22						3802
					172,210.31						3803
					175.00						3804
					69,942.91						3805
					198,399.58						3806
					61,563.69						3807
					153,779.70						3808
					97,723.91						3809
					3,609.23						3810
					1,904.05						3811
					335,422.90						3812

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		720-729		GENERAL SERVICES, DEPARTMENT OF (Continued)						
		725		Division of Building Construction and Property Management—Fixed Capital Outlay: (Continued)						
				Department of Natural Resources—						
				Division of Marine Resources—						
3813	1	725	6294	Fire Sprinkler System Building C—St. Petersburg	\$ 19,496.80	\$	\$	\$	\$ 19,496.80	\$
3814	1	725	6295	Marine Resources Facility—Dade County	113,015.42				113,015.42	
				Game and Fresh Water Fish Commission—						
3815	1	725	6296	Campsite Development in Everglades Wildlife Management Area	298,474.72				298,474.72	
3816	1	725	6297	Lakes—Restoration	21,068.64				21,068.64	
				Department of State and Secretary of State—						
				Division of Cultural Affairs—						
3817	1	725	6300	Historic St. Augustine Preservation Board—LS	122,632.50				122,632.50	
				Ringling Museum of Art Exhibition Hall and						
3818	1	725	6301	Museum of the Circus	208.52					
				Stephen Foster Memorial Amphitheater and Administrative						
3819	1	725	6303	Facilities and Footbridge and Campsite	66,162.63					
				Department of Education—						
				Division of Universities—						
3820	1	725	6304	Renovation of Facilities at FSU, UF, and FAMU	3,697,005.35					
				Department of Agriculture and Consumer Services—						
				Office of Commissioner and Division of Administration—						
3821	1	725	6402	Erosion Control Lab Complex	387.33				387.33	
				Division of Marketing—						
				For Transfer to Market Improvement Working						
3822	1	725	6403	Capital Trust Fund	1,064,878.00					
				Division of Plant Industry—						
3823	1	725	6404	Additions and Improvements—Winter Haven	22,398.73				22,398.73	
				Division of Forestry—						
3824	1	725	6406	Lump Sum for District Facilities	412.44				412.44	
3825	1	725	6407	District Headquarters Parking—Orlando	5,017.19				5,017.19	
3826	1	725	6409	Environmental Education Facilities—WSF and BR5F	73,756.32				73,756.32	
3827	1	725	6410	Ranger Residence—Big Pine Key	34,167.00				34,167.00	
				Department of Commerce—						
				Division of Tourism—						
3828	1	725	6411	Welcome Station Renovation—Millard	1,717.25				1,717.25	
				Department of Education—						
				Florida School for the Deaf and Blind—						
3829	1	725	6415	Walker Hall Annex Air Conditioning	60,625.08					
3830	1	725	6416	Koger Hall Air Conditioning	17,894.97					
				Division of Universities—						
3831	1	725	6419	Renovation	394,468.56					
3832	1	725	6420	University of Florida Health Center Renovation	865,460.98					
3833	1	725	6422	Repairs to Dormitories	864,733.28					
				Department of General Services—						
3834	1	725	6424	Capitol Center Electrical Distribution System	7,825.88	7,825.88				
3835	1	725	6427	Capitol Center Storm Drainage Line	2,450.00	2,450.00				
				Regional Office Facility—Planning, Land Acquisition and						
3836	1	725	6428	Construction—Duval County	2,797,096.32	2,797,096.32				
				Regional Office Facility—Planning, Land Acquisition and						
3837	1	725	6429	Construction—Escambia County	2,224,633.96	2,224,633.96				
				Regional Office Facility—Planning, Land Acquisition and						
3838	1	725	6430	Construction—Palm Beach County	765,980.41	765,980.41				
				Regional Office Facility—Planning, Land Acquisition and						
3839	1	725	6431	Construction—Broward County	1,453,690.64	1,453,690.64				
3840	1	725	6432	Demolition and Redevelopment	19,215.91	19,215.91				
3841	1	725	6434	Air Conditioning Renovation—Carlton Building	6,394.31	6,394.31				
				Department of Offender Rehabilitation—						
				Correction of Hospital Deficiencies for Licensing	193,278.00					
3843	1	725	6438	Equip Seven Vocational Centers	25,770.68					
				Florida State Prison—						
				Miscellaneous Repairs and Renovations	286,444.40					
				Apalachee Correctional Institution—						
3845	1	725	6443	Utilities Conversion	149,880.31					
				Sumter Correctional Institution—						
3846	1	725	6444	Miscellaneous Repairs and Renovations	17,115.50					
				Community Correctional Centers—						
3847	1	725	6445	Miscellaneous Repairs and Renovations	2,948.03					
				Florida Correctional Institution—						
3848	1	725	6446	Electrical Distribution	6,779.00					
				DeSoto Correctional Institution—						
3849	1	725	6447	Security System Extension	89,604.31					
				Community Correctional Centers—						
3850	1	725	6448	Additional Repairs and Renovations	15,910.93					
				Avon Park Correctional Institution—						
3851	1	725	6449	Dining and Kitchen Replacement	174,705.59					
				Planning for Correctional Facilities—						
3852	1	725	6450	Apalachee Correctional Institution	12,510.01					

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$ 19,496.80	\$	\$	\$	\$	\$	3813
					113,015.42						3814
					298,474.72						3815
					21,068.64						3816
					122,632.50						3817
	208.52				208.52						3818
		66,162.53			66,162.53						3819
	3,697,005.35				3,697,005.35						3820
					387.33						3821
									1,064,878.00	1,064,878.00	3822
					22,398.73						3823
					412.44						3824
					5,017.19						3825
					73,756.32						3826
					34,167.00						3827
					1,717.25						3828
	60,625.08				60,625.08						3829
	17,894.97				17,894.97						3830
	394,468.56				394,468.56						3831
	865,450.98				865,450.98						3832
	864,733.28				864,733.28						3833
					7,825.68						3834
					2,450.00						3835
					2,797,096.32						3836
					2,224,633.96						3837
					765,980.41						3838
					1,453,690.64						3839
					19,215.91						3840
					6,394.31						3841
			193,278.00		193,278.00						3842
			25,770.68		25,770.68						3843
			286,444.40		286,444.40						3844
			149,880.31		149,880.31						3845
			17,115.50		17,115.50						3846
			2,948.03		2,948.03						3847
			6,779.00		6,779.00						3848
			89,604.31		89,604.31						3849
			15,910.93		15,910.93						3850
			174,705.59		174,705.59						3851
			12,510.01		12,510.01						3852

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		720-729		GENERAL SERVICES, DEPARTMENT OF (Continued)						
		725		Division of Building Construction and Property						
				Management—Fixed Capital Outlay: (Continued)						
				Department of Offender Rehabilitation—(Continued)						
				Apalachee Correctional Institution—						
3853	1	725	6451	Perimeter Security	\$ 75,940.08	\$.....	\$.....	\$.....	\$.....	\$.....
				DeSoto Correctional Institution—						
3854	1	725	6452	Dining and Kitchen Renovation	34,842.30	.....	.....	.....	.....	.....
				Florida Correctional Institution—						
3855	1	725	6453	Visitors Building	128,018.54	.....	.....	.....	.....	.....
				DeSoto Correctional Institution—						
3856	1	725	6456	Emergency Generator	14,264.82	.....	.....	.....	.....	.....
				Department of Health and Rehabilitative Services—						
				Division of Youth Services—						
3857	1	725	6461	Fire Safety Deficiencies—Correction, Various Locations	53,374.29	.....	.....	.....	.....	.....
3858	1	725	6462	Fire Safety Deficiencies—Correction, Okeechobee	2,810.27	.....	.....	.....	.....	.....
3859	1	725	6463	Halfway House—St. Petersburg	70,731.40	.....	.....	.....	.....	.....
				Group Treatment Facilities—						
3860	1	725	6466	Four Locations	29,655.87	.....	.....	.....	.....	.....
3861	1	725	6468	Six Units of Group Treatment Facilities	257,553.15	.....	.....	.....	.....	.....
				Division of Mental Health—						
3862	1	725	6469	Correction of Hospital Deficiencies for Licensing	1,534,384.29	.....	.....	1,534,384.29	.....	.....
				South Florida State Hospital—						
3863	1	725	6470	Forensic Ward Renovations	216,276.64	.....	.....	216,276.64	.....	.....
				Northeast Florida State Hospital—						
3864	1	725	6471	Electrical Distribution System Renovation	37,908.50	.....	.....	37,908.50	.....	.....
				South Florida State Hospital—						
3865	1	725	6472	Major Repairs and Renovations	137,217.20	.....	.....	137,217.20	.....	.....
				Florida State Hospital—						
3866	1	725	6473	Major Repairs and Renovations	206,805.11	.....	.....	206,805.11	.....	.....
				G. Pierce Wood Memorial Hospital—						
3867	1	725	6474	Major Repairs and Improvements	148,744.40	.....	.....	148,744.40	.....	.....
				Northeast Florida State Hospital—						
3868	1	725	6475	Children's Unit Renovation	164,879.08	.....	.....	164,879.08	.....	.....
				South Florida State Hospital—						
3869	1	725	6476	Patient Wards Air Conditioning	18,559.04	.....	.....	18,559.04	.....	.....
3870	1	725	6477	Patient Cottages Air Conditioning	867,593.73	.....	.....	867,593.73	.....	.....
				G. Pierce Wood Memorial Hospital—						
3871	1	725	6479	Patient Wards Air Conditioning and Renovation—Renovation	1,186.04	.....	.....	1,186.04	.....	.....
				South Florida State Hospital—						
3872	1	725	6480	Kitchen Addition	30,306.58	.....	.....	30,306.58	.....	.....
				Florida State Hospital—						
3873	1	725	6481	Closed Circuit T.V.	12,820.45	.....	.....	12,820.45	.....	.....
3874	1	725	6483	Chapel Construction	207,531.26	.....	.....	207,531.28	.....	.....
				Division of Mental Retardation—						
3875	1	725	6484	Correction of Hospital Deficiencies for Licensing	411,661.70	.....	.....	411,661.70	.....	.....
3876	1	725	6485	Medicaid Certification of Retardation Facilities	828,000.81	.....	.....	828,000.81	.....	.....
3877	1	725	6486	Fire Safety Deficiencies Correction—Miami	66,198.25	.....	.....	66,198.25	.....	.....
3878	1	725	6487	Laundry Maintenance Building—Orlando	64,700.60	.....	.....	64,700.60	.....	.....
3879	1	725	6488	Major Repairs and Renovations—Miami	10,741.49	.....	.....	10,741.49	.....	.....
3880	1	725	6490	Fire Alarm System—Orlando	87,868.00	.....	.....	87,868.00	.....	.....
3881	1	725	6492	Facilities Utilization Study—Gainesville	15,225.72	.....	.....	15,225.72	.....	.....
3882	1	725	6493	Cottage Renovation—Fl. Myers	94,670.03	.....	.....	94,670.03	.....	.....
3883	1	725	6494	Cottage Improvement—Marianna	19,806.13	.....	.....	19,806.13	.....	.....
3884	1	725	6495	Kitchen Floor Replacement—Tallahassee	23,677.55	.....	.....	23,677.55	.....	.....
3885	1	725	6497	Cottage Heating System Renovation—Gainesville	44,873.30	.....	.....	44,873.30	.....	.....
3886	1	725	6500	Cottage Life Offices—Miami	8,644.06	.....	.....	8,644.06	.....	.....
3887	1	725	6501	Warehouse—Miami	17,631.76	.....	.....	17,631.76	.....	.....
3888	1	725	6502	Recreation Pavilions—Miami	1,109.90	.....	.....	1,109.90	.....	.....
3889	1	725	6504	Swimming Pool and Fenced Playground—Orlando	27,722.80	.....	.....	27,722.80	.....	.....
3890	1	725	6505	Sewage Treatment System Supplement—Gainesville	995.00	.....	.....	995.00	.....	.....
3891	1	725	6506	Port St. Joe Park—Phase III	81,690.06	.....	.....	81,690.06	.....	.....
				Department of Highway Safety and Motor Vehicles—						
3892	1	725	6508	New Facilities—Brevard 121, Pinellas and Lee Counties	319,528.60	.....	319,528.60	.....	.....	.....
3893	1	725	6512	33 Utility Hookups	33,430.18	.....	33,430.18	.....	.....	.....
				Department of Insurance and Treasures—						
3894	1	725	6513	Vault Doors and Security Facilities—Treasures' Office, New Capitol Building	141,498.00	141,498.00	.....	.....	.....	.....
				Department of Military Affairs—						
3895	1	725	6516	National Guard Armory—Haines City	40,752.16	.....	40,752.16	.....	.....	.....
				Department of Natural Resources—						
				Division of Marine Resources—						
3896	1	725	6517	Marine Resources Laboratory Planning—Pinellas County	13,587.88	.....	.....	.....	13,587.88	.....
				Game and Fresh Water Fish Commission—						
				Environmental Education Center Improvement—Central and South Florida	15,821.69	.....	.....	.....	15,821.69	.....
3897	1	725	6518	Wildlife Research Facility—Gainesville	13,740.31	.....	.....	.....	13,740.31	.....
3898	1	725	6519	Fish Hatchery—Blackwater	25,246.53	.....	.....	.....	25,246.53	.....
3899	1	725	6521							

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
			\$ 75,940.06		\$ 75,940.06						3853
			34,842.30		34,842.30						3854
			128,018.54		128,018.54						3855
			14,364.82		14,364.82						3856
			53,374.29		53,374.29						3857
			2,810.27		2,810.27						3858
			70,731.40		70,731.40						3859
			29,655.87		29,655.87						3860
			257,553.15		257,553.15						3861
					1,534,384.29						3862
					216,276.64						3863
					37,906.50						3864
					137,217.20						3865
					206,805.11						3866
					148,744.40						3867
					164,879.06						3868
					18,559.04						3869
					867,593.73						3870
					1,186.04						3871
					30,306.58						3872
					12,820.45						3873
					287,531.26						3874
					411,661.70						3875
					828,000.81						3876
					86,198.25						3877
					64,700.60						3878
					10,741.49						3879
					87,868.00						3880
					15,225.72						3881
					94,870.03						3882
					18,808.13						3883
					23,677.55						3884
					44,873.30						3885
					8,644.06						3886
					17,631.76						3887
					1,109.90						3888
					27,722.80						3889
					995.00						3890
					81,690.06						3891
					319,528.50						3892
					33,430.18						3893
					141,498.00						3894
					40,762.16						3895
					13,597.88						3896
					15,821.69						3897
					13,740.31						3898
					25,246.53						3899

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		720-729		GENERAL SERVICES, DEPARTMENT OF (Continued)						
		725		Division of Building Construction and Property Management—Fixed Capital Outlay: (Continued)						
				Department of State and Secretary of State—						
				Division of Archives, History and Records Management—						
				Grants for Preservation and Restoration of Historic Facilities	\$ 10,100.00	\$ 10,100.00	\$	\$	\$	\$
3900	I	725	6523	Repairs of McDougall House—Tallahassee	6,314.36	6,314.36	.....	.....	.....	.....
3901	I	725	6524	Rainey House—Apalachicola	23,891.25	23,891.25	.....	.....	.....	.....
3902	I	725	6525	Department of Transportation—						
				Division of Road Operations—						
				Loan for Advanced Interstate Construction	11,344,729.00	.....	.....	.....	.....	114,807.00
3903	I	725	6526	Department of Education—						
				Division of Universities—						
				University of Florida Health Center Parking Garage	13,318.65	.....	.....	.....	.....	.....
3904	I	725	6527	Department of Criminal Law Enforcement—						
				Crime Laboratories—Jacksonville, Pensacola, and Tampa	415,953.10	.....	415,953.10	.....	.....	.....
3905	I	725	6529	Department of Health and Rehabilitative Services—						
				Division of Youth Services—						
				Inflationary Costs—County Youth Detention Projects	284,972.43	.....	.....	.....	.....	.....
3906	I	725	6530	Division of Mental Health—						
				Inflationary Costs—Santa Rosa Nursing Home	7,119.39	.....	.....	.....	.....	.....
3907	I	725	6531	Department of Commerce—						
				Division of Tourism—						
				Repairs and Renovations of Welcome Station—Campbellton	59,921.82	.....	.....	.....	59,921.82	.....
3908	I	725	7501	Department of General Services—						
				Repairs and Renovations—Brock and Ethel Buildings	5,259.12	5,259.12	.....	.....	.....	.....
3909	I	725	7502	Elevator Renovation—Phase II, Carlton Building	66,947.40	66,947.40	.....	.....	.....	.....
3910	I	725	7504	Waterproof and Repair—Carlton Building	10,209.84	10,209.84	.....	.....	.....	.....
3911	I	725	7505	Department of Health and Rehabilitative Services—						
				Division of Administrative Services—						
				Elimination of Lila Safety Fire Hazards Statewide	134,211.00	134,211.00	.....	.....	.....	.....
3912	I	725	7506	Department of Offender Rehabilitation—						
				Planning and Land Acquisition for Two 300 Bed Correctional Facilities	2,154,706.12	.....	.....	.....	.....	.....
3913	I	725	7507	Union Correctional Institution—						
				Kitchen and Dining Facilities	457,541.60	.....	.....	.....	.....	.....
3914	I	725	7508	Expand Hillsborough Youthful First Offender Institution	184,823.15	.....	.....	.....	.....	.....
3915	I	725	7509	New Institution—						
				One 50 Bed Addition	74,823.20	.....	.....	.....	.....	.....
3916	I	725	7510	Avon Park Correctional Institution—						
				Facility for 300 Bed Unit	1,948,468.06	.....	.....	.....	.....	.....
3917	I	725	7511	Institution—						
				Two 300 Bed Unit—Planning	16.80	.....	.....	.....	.....	.....
3918	I	725	7512	Apalachee, Cross City, Florida, and Union Correctional Institutions—						
				Miscellaneous Renovations and Improvements	157,422.90	.....	.....	.....	.....	.....
3919	I	725	7513	Community Correctional Centers—						
				Major Repairs and Utility System Improvements	65,444.97	.....	.....	.....	.....	.....
3920	I	725	7514	Glades Correctional Institution—						
				Previously Funded Projects—Supplemental	122,298.51	.....	.....	.....	.....	.....
3921	I	725	7515	DeSoto Correctional Institution—						
				Sewage Treatment Plant Improvement	12,720.28	.....	.....	.....	.....	.....
3922	I	725	7516	Department of Health and Rehabilitative Services—						
				Division of Youth Services—Community Based Programs—						
				Renovations and Repairs of Group Treatment Facilities	105,187.14	.....	.....	.....	.....	.....
3923	I	725	7517	Leon Regional Detention Facility—						
				Additional Facilities and Renovations	90,208.56	.....	.....	.....	.....	.....
3924	I	725	7519	Alachua Regional Detention Facility—						
				Additional Facilities and Renovations	83,375.14	.....	.....	.....	.....	.....
3925	I	725	7520	Palm Beach Regional Detention Facility—						
				Emergency Renovation of Existing Facilities and Planning for Replacement Facilities	57,501.26	.....	.....	.....	.....	.....
3926	I	725	7521	Marion Regional Detention Facility—						
				Kitchen Addition	9,574.01	.....	.....	.....	.....	.....
3927	I	725	7522	Pinellas County Youth Detention Center—						
				Major Renovation	38,567.07	.....	.....	.....	.....	.....
3928	I	725	7524	Division of Mental Health—						
				Florida State Hospital—						
				Improvements to Utility Systems	846,085.93	.....	.....	846,085.93	.....	.....
3929	I	725	7525	Florida State Hospital, G. Pierce Wood Memorial Hospital, Northeast Florida State Hospital, South Florida State Hospital, Florida State Hospital—						
				Major Repairs and Renovations	960,207.88	.....	.....	960,207.88	.....	.....
3930	I	725	7526	South Florida State Hospital—						
				Connection to Regional Sewage	107,429.60	.....	.....	107,429.60	.....	.....
3931	I	725	7527	Division of Retardation—						
				Major Repairs and Improvements—Fl. Myers, Gainesville, Marianna, Miami, and Tallahassee	55,625.67	.....	.....	55,625.67	.....	.....
3932	I	725	7528							

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$ 10,100.00	\$	\$	\$	\$	\$	3900
.....	6,314.36	.....	.....	.....	.....	.....	3901
.....	23,891.25	.....	.....	.....	.....	.....	3902
.....	114,807.00	.....	.....	.....	11,279,922.00	11,279,922.00	3903
.....	13,318.65	.....	.....	.....	13,318.65	.....	.....	.....	.....	.....	3904
.....	415,953.10	.....	.....	.....	.....	.....	3905
.....	284,972.43	.....	284,972.43	.....	.....	.....	.....	.....	3906
.....	7,119.39	.....	7,119.39	.....	.....	.....	.....	.....	3907
.....	59,921.82	.....	.....	.....	.....	.....	3908
.....	5,259.12	.....	.....	.....	.....	.....	3909
.....	66,947.40	.....	.....	.....	.....	.....	3910
.....	10,209.64	.....	.....	.....	.....	.....	3911
.....	134,211.00	.....	.....	.....	.....	.....	3912
.....	2,154,706.12	.....	2,154,706.12	.....	.....	.....	.....	.....	3913
.....	467,541.60	.....	467,541.60	.....	.....	.....	.....	.....	3914
.....	184,823.15	.....	184,823.15	.....	.....	.....	.....	.....	3915
.....	74,823.20	.....	74,823.20	.....	.....	.....	.....	.....	3916
.....	1,948,468.06	.....	1,948,468.06	.....	.....	.....	.....	.....	3917
.....	16.80	.....	16.80	.....	.....	.....	.....	.....	3918
.....	157,422.90	.....	157,422.90	.....	.....	.....	.....	.....	3919
.....	65,444.97	.....	65,444.97	.....	.....	.....	.....	.....	3920
.....	122,298.51	.....	122,298.51	.....	.....	.....	.....	.....	3921
.....	12,720.28	.....	12,720.28	.....	.....	.....	.....	.....	3922
.....	105,187.14	.....	105,187.14	.....	.....	.....	.....	.....	3923
.....	90,208.56	.....	90,208.56	.....	.....	.....	.....	.....	3924
.....	83,375.14	.....	83,375.14	.....	.....	.....	.....	.....	3925
.....	52,501.28	.....	52,501.28	.....	.....	.....	.....	.....	3926
.....	9,574.01	.....	9,574.01	.....	.....	.....	.....	.....	3927
.....	38,567.07	.....	38,567.07	.....	.....	.....	.....	.....	3928
.....	846,085.93	.....	.....	.....	.....	.....	3929
.....	960,207.88	.....	.....	.....	.....	.....	3930
.....	107,439.60	.....	.....	.....	.....	.....	3931
.....	55,825.67	.....	.....	.....	.....	.....	3932

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		720-729		GENERAL SERVICES, DEPARTMENT OF (Continued)						
		725		Division of Building Construction and Property Management—Fixed Capital Outlay: (Continued)						
				Department of Health and Rehabilitative Services— (Continued)						
				Division of Retardation— (Continued)						
3933	1	725	7530	Renovation for Sheltered Workshop and Recreational Area—Planning—Orlando	\$ 8,021.00	\$.	\$.	\$ 8,021.00	\$.	\$.
3934	1	725	7531	Renovation of Electrical Distribution System—Planning—Ft. Myers	15,032.69			15,032.69		
3935	1	725	7532	Division of Health— Regional Laboratory—Supplemental, Miami	100,862.66			100,862.66		
3936	1	725	7533	Reroofing A. G. Holley Facilities—Lantana	112,648.69			112,648.69		
3937	1	725	7534	Department of Natural Resources— Game and Fresh Water Fish Commission— Drawdown Lake Carlton—Orange and Lake Counties	36,174.00				36,174.00	
3938	1	725	7535	Department of State and Secretary of State— Division of Cultural Affairs— Ringling Museum of Art—Connection of Sewer to City System	17,076.31					
3939	1	725	7536	Renovation to Accommodate the Physically Handicapped	14,182.04					
3940	1	725	7602	Department of Agriculture and Consumer Services— Division of Forestry— Refrigerated Seedling Storage, Andrews and Munson Nurseries	377.06				377.06	
3941	1	725	7603	Maypan Coconut Seed Orchard Facilities, Dade County	76.52				76.52	
3942	1	725	7604	Game and Fresh Water Fish Commission— Repair and Replacement of Facilities	31,461.49				31,461.49	
3943	1	725	7605	Department of General Services— Analysis and Feasibility Study, Whitfield Building	12,000.00	12,000.00				
3944	1	725	7607	Department of Health and Rehabilitative Services— Correction of Fire Safety Deficiencies, State Mental Hospital	27,501.99					
3945	1	725	7608	Security Fence, Youth Development Center, Lancaster	76,610.58					
3946	1	725	7609	Renovation and Repair, Training Schools	15,824.98			15,824.98		
3947	1	725	7610	Port St. Joe Park—Phase IV	5,930.99					
3948	1	725	7612	Security Fence—Florida School for Boys—Okeechobee	23,239.06					
3949	1	725	7613	Correction of Fire and Health Deficiencies, Youth Detention Facilities Statewide	8,471.07					
3950	1	725	7614	Correction of Fire Safety Deficiencies, Florida School for Boys	2,378.51					
3951	1	725	7617	Cottage Improvements for ICF, Retardation Centers	11,529.36			11,529.36		
3952	1	725	7619	Major Repairs and Renovations, Gainesville Sunland	37,933.81			37,933.81		
3953	1	725	7620	Renovation of Water Storage Tank, Orlando Sunland	6,495.00			6,495.00		
3954	1	725	7621	Replacement of Roofs, Florida School for Boys	8,607.38					
3955	1	725	7622	Replacement of Roofs on Porter and Hanson Buildings, Jacksonville	19,711.00			19,711.00		
3956	1	725	7623	Renovation of Patient Facilities, Florida State Hospital	2,765.00			2,765.00		
3957	1	725	7624	Improvements to Electrical Distribution System—Florida State Hospital	26,707.00			26,707.00		
3958	1	725	7625	Major Repairs and Renovations, G. Pierce Wood Hospital	12.60			12.60		
3959	1	725	7626	Major Repairs and Renovations, Northeast Florida State Hospital	13,699.25			13,699.25		
3960	1	725	7627	Major Repairs and Renovations, South Florida State Hospital	45,719.71			45,719.71		
3961	1	725	7628	Major Repairs and Renovations of Community Based Youth Treatment Facilities, Statewide	18,320.50			18,320.50		
3962	1	725	7629	Renovation of Cottage Air Conditioning, Gainesville Sunland	53,543.67			53,543.67		
3963	1	725	7630	Renovation of Cottage Heating, Gainesville Sunland	23,855.10			23,855.10		
3964	1	725	7632	Hospital Renovation, Santa Rosa County	53,193.79			53,193.79		
3965	1	725	7633	Renovation of Electrical Distribution System, Ft. Myers Sunland	661.00			661.00		
3966	1	725	7634	Replacement of Elevators, Tallahassee Sunland	448.99			448.99		
3967	1	725	7635	Deep Water Wells, Florida School for Boys	3,026.30					
3968	1	725	7636	Department of Military Affairs— National Guard Armory—Miami	1,800.00		1,800.00			
3969	1	725	7638	Department of Natural Resources— Division of Resource Management— Renovation of Air Conditioning System, Gunter Building	3,056.11				3,056.11	
3970	1	725	7639	Department of Offender Rehabilitation— New Institution for 900 Inmates—Polk County	1,478,279.18					
3971	1	725	7640	Institution for 900 Inmates—Baker County	1,241,287.91					
3972	1	725	7642	Major Repairs and Renovations—DeSoto County	358.41					
3973	1	725	7645	Addition to Sewage System, Avon Park	5,592.98					
3974	1	725	7646	Additions to Utility Systems—Sumner County	4,525.00					
3975	1	725	7647	Major Repairs and Improvements—Florida State Prison	3,277.59					
3976	1	725	7648	Replacement of Boiler—Florida State Prison	5,214.10					
3977	1	725	7649	Addition to Confinement Facilities—Women's Unit	9,933.13					
3978	1	725	7650	Renovations to Electrical Distribution Systems—Reception and Medical Center	4,336.57					
3979	2	725	0908	Legislative Building—Construction Trust Fund— Fixed Capital Outlay	4,289.56	4,289.56				

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$	8,021.00	\$	\$	\$	\$	3933
					15,032.69						3934
					100,862.66						3935
					112,648.69						3936
					36,174.00						3937
	17,076.31				17,076.31						3938
	14,182.04				14,182.04						3939
					377.06						3940
					76.52						3941
					31,461.49						3942
					12,000.00						3943
			27,501.99		27,501.99						3944
			76,610.58		76,610.58						3945
					15,824.98						3946
		5,930.99			5,930.99						3947
			23,239.06		23,239.06						3948
			8,471.07		8,471.07						3949
			2,378.51		2,378.51						3950
					11,529.36						3951
					37,933.81						3952
					6,495.00						3953
			8,607.38		8,607.38						3954
					18,711.00						3955
					2,765.00						3956
					26,707.00						3957
					12.60						3958
					13,699.25						3959
					45,719.71						3960
					18,320.50						3961
					53,543.67						3962
					23,855.10						3963
					53,193.79						3964
					681.00						3965
					448.99						3966
			3,026.30		3,026.30						3967
					1,800.00						3968
					3,056.11						3969
			1,478,279.18		1,478,279.18						3970
			1,241,287.91		1,241,287.81						3971
			356.41		356.41						3972
			5,592.98		5,592.88						3973
			4,525.00		4,525.00						3974
			3,277.59		3,277.59						3975
			5,214.10		5,214.10						3976
			9,933.13		9,933.13						3977
			4,336.57		4,336.57						3978
					4,289.56						3979

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
720-729 GENERAL SERVICES, DEPARTMENT OF (Continued)										
725 Division of Building Construction and Property Management—Fixed Capital Outlay: (Continued)										
Supplemental Contracts—Construction Trust Fund—										
3980	2	725	1038	FCC—Regional Office Facility—Duval County (Supplemental)	\$ 675,509.98	\$ 675,509.98	\$.	\$.	\$.	\$.
3981	2	725	1048	FCC—Florida State Capitol Complex	1,323,359.80	1,323,359.80				
Tallahassee—Leon County Civic Center Construction Trust Fund—										
3982	2	725	1108	Fixed Capital Outlay	1,346,012.35	1,346,012.35				
3983	2	725	1150	Investments	9,006,198.76					
Federal Revenue Sharing Fund—										
3984	4	725	0220	Capitol Center Office Building	2,679,869.06	2,679,869.06				
3985	4	725	0221	Regional Office Building—Dade County	1,548,959.60	1,548,959.60				
3986	4	725	0222	Regional Service Center—Orange County	4,308,547.50	4,308,547.50				
3987	4	725	0223	Institute for Mentally Ill, Criminal and Sexual Psychopath	209,180.07					
Total Division of Building Construction and Property Management—Fixed Capital Outlay					\$ 82,955,278.09	\$ 29,985,118.99	\$ 2,059,756.67	\$ 8,994,654.93	\$ 1,369,138.28	\$ 114,807.00
726 Division of Motor Pool:										
Salaries										
3989	1	726	0101	Salaries	\$ 78,919.88	\$ 78,919.88	\$.	\$.	\$.	\$.
Certifications Forward										
3990	1	726	0199	Certifications Forward	23,291.61	23,291.61				
Bureau of Aircraft Trust Fund—										
3991	2	726	0101	Salaries	186,329.40	186,329.40				
3992	2	726	0103	Other Personal Services	2,400.60	2,400.60				
3993	2	726	0104	Expenses	199,742.67	199,742.67				
3994	2	726	0191	Data Processing Services	1,813.33	1,813.33				
3995	2	726	0199	Certifications Forward	5,366.36	5,366.36				
Motor Vehicle Operating Trust Fund—										
3996	2	726	0201	Salaries	318,900.34	318,900.34				
3997	2	726	0203	Other Personal Services	10,763.45	10,763.45				
3998	2	726	0204	Expenses	574,283.89	574,283.89				
3999	2	726	0206	Operating Capital Outlay	122,086.62	122,086.62				
4000	2	726	0291	Data Processing Services	44,092.50	44,092.50				
4001	2	726	0292	Rentals	216.98					
4002	2	726	0299	Certifications Forward	91,202.21	91,202.21				
Total Division of Motor Pool					\$ 1,658,409.84	\$ 1,659,192.86	\$.	\$.	\$.	\$.
727 Division of Surplus Property:										
Surplus Property Revolving Trust Fund—										
4004	2	727	0101	Salaries	\$ 474,852.09	\$ 474,852.09	\$.	\$.	\$.	\$.
4005	2	727	0104	Expenses	130,495.31	130,495.31				
4006	2	727	0106	Operating Capital Outlay	250.00	250.00				
4007	2	727	0111	Refunds	850.00					
4008	2	727	0199	Certifications Forward	15,192.33	15,192.33				
State Surplus Property Working Capital Trust Fund—										
4009	2	727	0201	Salaries	44,969.78	44,969.78				
4010	2	727	0204	Expenses	30,706.12	30,706.12				
4011	2	727	0206	Operating Capital Outlay	102.00	102.00				
4012	2	727	0299	Certifications Forward	923.33	923.33				
Total Division of Surplus Property					\$ 698,340.96	\$ 697,490.96	\$.	\$.	\$.	\$.
728 Division of Bond Finance:										
Revenue Bond Fee Trust Fund—										
4014	2	728	0101	Salaries	\$ 117,570.42	\$.	\$.	\$.	\$ 117,570.42	\$.
4015	2	728	0103	Other Personal Services	165,788.80				165,788.80	
4016	2	728	0104	Expenses	123,996.34				123,996.34	
4017	2	728	0106	Operating Capital Outlay	311.40				311.40	
4018	2	728	0112	Transfers	124,020.00					
4019	2	728	0199	Certifications Forward	58,127.03				58,127.03	
Revenue Bond Proceeds Trust Fund—										
4020	2	728	0212	Transfers	4,919,300.00					
Total Division of Bond Finance					\$ 5,509,113.99	\$.	\$.	\$.	\$ 465,793.99	\$.
729 Division of Communications:										
Salaries										
4022	1	729	0101	Salaries	\$ 458,168.09	\$ 458,168.09	\$.	\$.	\$.	\$.
Expenses										
4023	1	729	0104	Expenses	71,886.65	71,886.65				
4024	1	729	0106	Operating Capital Outlay	211.50	211.50				
4025	1	729	0199	Certifications Forward	18,860.84	18,860.84				
Communications Survey Trust Fund—										
4026	2	729	0201	Salaries	59,970.68	59,970.68				
4027	2	729	0203	Other Personal Services	5,095.79	5,095.79				
4028	2	729	0204	Expenses	21,359.45	21,359.45				
4029	2	729	0206	Operating Capital Outlay	1,043.25	1,043.25				
4030	2	729	0299	Certifications Forward	15,518.63	15,518.63				
Working Capital Trust Fund—										
4031	2	729	0001	Salaries	250,920.41	250,920.41				
4032	2	729	0303	Other Personal Services	3,699.54	3,699.54				

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$ 675,609.98	\$	\$	\$	\$	\$	3890
					1,323,359.80						3981
					1,346,012.35						3982
							9,006,198.76			9,006,198.76	3983
					2,679,869.06						3984
					1,549,959.60						3985
					4,308,547.50						3986
			209,180.07		209,180.07						3987
\$	\$ 7,079,465.53	\$ 72,093.52	\$ 11,979,244.41	\$	\$ 61,654,279.33	\$	\$ 9,006,198.76	\$	\$ 12,294,800.00	\$ 21,300,998.76	3988
\$	\$	\$	\$	\$	\$ 78,919.88	\$	\$	\$	\$	\$	3989
					23,291.61						3990
					186,329.40						3991
					2,400.60						3992
					199,742.67						3993
					1,813.33						3994
					5,366.36						3995
					318,900.34						3996
					10,763.45						3997
					574,283.89						3998
					122,086.62						3999
					44,092.50						4000
									216.98	216.98	4001
					91,202.21						4002
\$	\$	\$	\$	\$	\$ 1,659,192.86	\$	\$	\$	\$ 216.98	\$ 216.98	4003
\$	\$	\$	\$	\$	\$ 474,852.09	\$	\$	\$	\$	\$	4004
					130,495.31						4005
					250.00						4006
									850.00	850.00	4007
					15,192.33						4008
					44,969.78						4009
					30,706.12						4010
					102.00						4011
					923.33						4012
\$	\$	\$	\$	\$	\$ 697,490.96	\$	\$	\$	\$ 850.00	\$ 850.00	4013
\$	\$	\$	\$	\$	\$ 117,570.42	\$	\$	\$	\$	\$	4014
					165,788.80						4015
					123,998.34						4016
					311.40						4017
									124,020.00	124,020.00	4018
					58,127.03						4019
									4,919,300.00	4,919,300.00	4020
\$	\$	\$	\$	\$	\$ 465,793.99	\$	\$	\$	\$ 5,043,320.00	\$ 5,043,320.00	4021
\$	\$	\$	\$	\$	\$ 458,168.09	\$	\$	\$	\$	\$	4022
					71,886.65						4023
					211.50						4024
					18,860.84						4025
					59,970.68						4026
					5,095.79						4027
					21,359.45						4028
					1,043.25						4029
					15,518.63						4030
					250,820.41						4031
					3,699.54						4032

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
720-729 GENERAL SERVICES, DEPARTMENT OF (Continued)										
729 Division of Communications: (Continued)										
Working Capital Trust Fund— (Continued)										
4033	2	729	0304	Expenses	\$ 8,840,626.92	\$ 8,840,626.92	\$	\$	\$	
4034	2	729	0306	Operating Capital Outlay	1,482.70	1,482.70	.....	.....	.....
4036	2	729	0311	Refunds	569.47	.....	.....	.....	.....
4036	2	729	0312	Transfers	700,000.00	.....	.....	.....	.....
4037	2	729	0391	Data Processing Services	27,260.83	27,260.83	.....	.....	.....
4038	2	729	0399	Certifications Forward	428,687.75	428,687.75	.....	.....	.....
4039				Total Division of Communications	\$ 10,903,362.50	\$ 10,202,793.03	\$	\$	\$	
4040				TOTAL DEPARTMENT OF GENERAL SERVICES	\$ 123,138,356.52	\$ 55,313,747.15	\$ 2,059,756.67	\$ 8,994,654.93	\$ 1,834,932.27	
730-734 REVENUE, DEPARTMENT OF										
730 Office of the Executive Director and										
Division of Administration:										
4041	1	730	0101	Salaries	\$ 961,826.60	\$ 961,826.60	\$	\$	\$	
4042	1	730	0109	Lump Sum—Transfer to Local Government Additional Homestead Exemption Trust Fund	18,342,250.00	.....	.....	.....	.....
4043	1	730	0196	Certifications Forward—Grants and Aids	19,000.00	.....	.....	.....	.....
4044	1	730	0199	Certifications Forward	491.30	491.30	.....	.....	.....
Administrative Trust Fund—										
4045	2	730	0101	Salaries	251,841.00	251,841.00	.....	.....	.....
4046	2	730	0103	Other Personal Services	4,561.07	4,561.07	.....	.....	.....
4047	2	730	0104	Expenses	186,760.28	186,760.28	.....	.....	.....
4048	2	730	0106	Operating Capital Outlay	63,601.61	63,601.61	.....	.....	.....
4049	2	730	0191	Data Processing Services	38,738.14	38,738.14	.....	.....	.....
4050	2	730	0199	Certifications Forward	20,734.92	20,734.92	.....	.....	.....
Revenue Sharing Trust Fund for Counties—										
4051	2	730	0212	Transfers	20,000,000.00	.....	.....	.....	.....
4052	2	730	0340	Aid to Counties	51,333,335.00	.....	.....	.....	.....
4053	2	730	0236	Certifications Forward—Grants and Aids	3,643,571.00	.....	.....	.....	.....
Revenue Sharing Trust Fund for Municipalities—										
4054	2	730	0312	Transfers	9,000,000.00	.....	.....	.....	.....
4055	2	730	0330	Aid to Municipalities	149,050,328.00	.....	.....	.....	.....
4056	2	730	0396	Certifications Forward—Grants and Aids	12,229,510.00	.....	.....	.....	.....
Local Government Additional Homestead Exemption Trust Fund—										
4057	2	730	0430	Aid to Municipalities	6,252,643.19	.....	.....	.....	.....
4058	2	730	0440	Aid to Counties	10,646,975.94	.....	.....	.....	.....
4059	2	730	0450	Aid to Independent Districts	1,429,294.94	.....	.....	.....	.....
4060	2	730	0496	Certifications Forward—Grants and Aids	135,010.32	.....	.....	.....	.....
4061				Total Office of the Executive Director and Division of Administration	\$ 263,660,473.31	\$ 1,528,554.92	\$	\$	\$	
731 Division of Miscellaneous Tax:										
4062	1	731	0101	Salaries	\$ 459,623.00	\$ 459,623.00	\$	\$	\$	
4063	1	731	0103	Other Personal Services	2,833.00	2,833.00	.....	.....	.....
4064	1	731	0104	Expenses	92,344.00	92,344.00	.....	.....	.....
4065	1	731	0191	Data Processing Services	235.83	235.83	.....	.....	.....
4066	1	731	0199	Certifications Forward	48,463.01	48,463.01	.....	.....	.....
Agricultural and Commercial Fisherman Gasoline Tax Refunds Trust Fund—										
4067	2	731	0105	Refund Payments	187,938.28	.....	.....	.....	.....
4068	2	731	0192	Reissues	78.00	.....	.....	.....	.....
Retail Dealers 2% Gasoline Tax Refunds Trust Fund—										
4069	2	731	0205	Refund Payments	2,465,127.04	.....	.....	.....	.....
4070	2	731	0292	Revenues	83.64	.....	.....	.....	.....
Gas Tax Clearing Trust Fund—										
4071	2	731	0304	Expense—Service Charge to General Revenue	6,980,911.97	.....	.....	.....	.....
4072	2	731	0311	Refunds	5,325.87	.....	.....	.....	.....
4073	2	731	0312	Transfers	2,251,282.55	.....	.....	.....	.....
4074	2	731	0316	Allocations to City Transit Systems: Gasoline and Special Fuel Tax	21,274.88	.....	.....	.....	.....
4075	2	731	0317	Allocations to Agricultural and Commercial Fisherman Gasoline Tax	189,038.36	.....	.....	.....	.....
4076	2	731	0318	Allocations to Retail Dealers 2% Gasoline Tax Refunds Trust Fund	2,353,846.30	.....	.....	.....	.....
4077	2	731	0319	Transfer of 4 Cents to State Road Primary Trust Fund	164,928,411.34	.....	.....	.....	.....
4078	2	731	0321	Transfer of 2% of 1st Gas Tax to Aquatic Plant Trust Fund	2,613,475.88	.....	.....	.....	.....
4079	2	731	0322	Transfer of 8th Cent Gas Tax to Revenue Sharing Trust Fund for Municipalities	44,610,518.78	.....	.....	.....	.....
4080	2	731	0323	Transfer of 7th Cent to Gasoline Pour Over Trust Fund	43,785,135.45	.....	.....	.....	.....
4081	2	731	0342	2 Cents to State Board of Administration	89,689,839.10	.....	.....	.....	.....

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$ 8,840,626.92	\$	\$	\$	\$	\$	4033
					1,482.70						4034
									569.47	569.47	4035
					27,260.83				700,000.00	700,000.00	4036
					426,687.75						4037
											4038
\$	\$	\$	\$	\$	\$ 10,202,793.03	\$	\$	\$	\$ 700,569.47	\$ 700,569.47	4039
\$	\$ 8,113,029.20	\$ 72,093.52	\$ 11,979,244.41	\$	\$ 88,482,265.15	\$	\$ 9,063,228.76	\$ 2,067,000.00	\$ 23,523,862.61	\$ 34,654,091.37	4040
\$	\$	\$	\$	\$	\$ 961,826.60	\$	\$	\$	\$	\$	4041
									18,342,250.00	18,342,250.00	4042
									19,000.00	19,000.00	4043
					491.30						4044
					251,841.00						4045
					4,561.07						4046
					186,760.28						4047
					63,601.61						4048
					38,738.14						4049
					20,734.92						4050
									20,000,000.00	20,000,000.00	4051
						51,333,335.00				51,333,335.00	4052
						3,643,571.00				3,643,571.00	4053
									9,000,000.00	9,000,000.00	4054
						149,050,328.00				149,050,328.00	4055
						12,279,510.00				12,279,510.00	4056
						6,252,643.19				6,252,643.19	4057
						10,646,975.94				10,646,975.94	4058
									1,429,294.94	1,429,294.94	4059
									135,010.32	135,010.32	4060
\$	\$	\$	\$	\$	\$ 1,526,564.92	\$ 233,206,363.13	\$	\$	\$ 48,925,555.26	\$ 282,131,918.39	4061
\$	\$	\$	\$	\$	\$ 459,623.00	\$	\$	\$	\$	\$	4062
					2,833.00						4063
					92,344.00						4064
					235.83						4065
					48,463.01						4066
									187,938.28	187,938.28	4067
									78.00	78.00	4068
									2,465,127.04	2,465,127.04	4069
									83.64	83.64	4070
									6,980,911.97	6,980,911.97	4071
									5,325.87	5,325.87	4072
									2,251,282.55	2,251,282.55	4073
									21,274.88	21,274.88	4074
									189,038.36	189,038.36	4075
									2,353,846.30	2,353,846.30	4076
									164,928,411.34	164,928,411.34	4077
									2,613,475.88	2,613,475.88	4078
									44,610,518.78	44,610,518.78	4079
									43,785,135.45	43,785,135.45	4080
						89,689,839.10				89,689,839.10	4081

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
730-734 REVENUE, DEPARTMENT OF (Continued)										
731 Division of Miscellaneous Tax: (Continued)										
Special Motor Vehicle Fuel Tax Clearing Trust Fund—										
4082	2	731	0404	Expenses—Service Charges to General Revenue	\$ 513,302.42	\$	\$	\$	\$	
4083	2	731	0411	Refunds	33,867.90	33,867.90				
4084	2	731	0412	Transfers	611,130.80					
4085	2	731	0416	Allocations to City Transit Systems Gasoline and Special Fuel Tax	96,226.36					
4086	2	731	0419	Transfer of 4 Cents to State Roads Primary Trust Fund	12,132,734.09					
4087	2	731	0421	Transfer of 2% First Gas Tax to Aquatic Plant Trust Fund	186,524.12					
4088	2	731	0422	Transfer of 8th Cent Gas Tax to Revenue Sharing Trust Fund for Municipalities	3,354,435.61					
4089	2	731	0423	Transfer of 7th Cent to Gasoline Tax Pour Over Trust Fund	3,232,260.24					
4090	2	731	0442	2 Cents to State Board of Administration	6,830,517.64					
Administrative Trust Fund—										
4091	2	731	0501	Salaries	397,354.19	397,354.19				
4092	2	731	0503	Other Personal Services	5,040.69	5,040.69				
4093	2	731	0504	Expenses	81,764.98	81,764.98				
4094	2	731	0506	Operating Capital Outlay	9,460.49	9,460.49				
4095	2	731	0512	Transfers	85,614.00					
4096	2	731	0591	Data Processing Services	30,877.50	30,877.50				
City Transit Systems Gasoline and Special Fuel Tax Refunds Trust Fund—										
4097	2	731	0805	Refund Payments	117,487.26					
Municipalities Gasoline and Special Fuel Tax Trust Fund—										
4098	2	731	0911	Refunds	2,305,054.25					
Gasoline Tax Administrative Trust Fund—										
4099	2	731	1012	Transfers	70,782.79					
4100	2	731	1099	Certifications Forward	23,912.98	23,912.98				
Land Acquisition Clearing Trust Fund—										
4101	2	731	1111	Refunds	70,613.51					
4102	2	731	1112	Transfers	13,223,482.82					
Oil and Gas Tax Trust Fund—										
4103	2	731	1213	Distributions to General Revenue	21,104,819.78					
4104	2	731	1230	Aid to Counties	5,265,707.75					
2% Premium Tax Clearing Trust Fund—										
4105	2	731	1311	Refunds	1,682,769.84					
4106	2	731	1312	Transfers	17,239,732.79					
4107	2	731	1313	Distributions to General Revenue	48,590,000.00					
Additional Gas Tax Pour-Over Trust Fund—										
4108	2	731	1430	Aid to Counties	42,976,123.41					
Special Fuel Security Deposit Trust Fund—										
4109	2	731	1511	Refunds	7,080.00					
Documentary Stamp Tax Sur Tax Trust Fund—										
4110	2	731	1699	Certifications Forward	6,223.33	6,223.33				
Municipal Financial Assistance Trust Fund—										
4111	2	731	1830	Aid to Municipalities	20,914,409.69					
Severance Tax Solid Mineral Trust Fund—										
4112	2	731	2013	Transfers to General Revenue	10,323,645.57					
4113	2	731	2040	Distribution to Reclamation Trust Fund	10,321,572.06					
Land Reclamation Trust Fund—										
4114	2	731	2111	Refunds	8,305,089.64					
4115	2	731	2112	Transfers	108,993.00					
4116	2	731	2113	Transfers to General Revenue	5,848.78	5,281.00				
4117				Total Division of Miscellaneous Tax	\$ 590,840,245.56	\$ 1,163,414.00	\$	\$	\$	
732 Division of Ad Valorem Tax:										
Administrative Trust Fund—										
4118	2	732	0101	Salaries	\$ 1,406,987.63	\$ 1,406,987.63	\$	\$	\$	
4119	2	732	0103	Other Personal Services	37,839.87	37,839.87				
4120	2	732	0104	Expenses	271,427.38	271,427.38				
4121	2	732	0106	Operating Capital Outlay	404.85	404.85				
4122	2	732	0111	Refunds	25.00					
4123	2	732	0112	Transfers	161,375.00					
4124	2	732	0191	Data Processing Services	83,211.57	83,211.57				
4125	2	732	0192	Refunds	31.50					
4126	2	732	0199	Certifications Forward	105,123.05	105,123.05				
Property Assessment Loan Trust Fund—										
4127	2	732	0415	Loans to Assessors	31,603.70	31,603.70				
4128				Total Division of Ad Valorem Tax	\$ 2,098,029.55	\$ 1,936,598.06	\$	\$	\$	
733 Division of Corporate, Estate and Intangible Tax:										
4129	1	733	0101	Salaries	\$ 1,082,065.20	\$ 1,082,065.20	\$	\$	\$	
4130	1	733	0103	Other Personal Services	41,952.91	41,952.91				
4131	1	733	0104	Expenses	331,702.02	331,702.02				
4132	1	733	0106	Operating Capital Outlay	394.96	394.96				

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
									513,302.42	513,302.42	4082
									33,867.90	33,867.90	4083
									611,130.80	611,130.80	4084
									96,226.36	96,226.36	4085
									12,132,734.09	12,132,734.09	4086
									186,524.12	186,524.12	4087
									3,354,435.61	3,354,435.61	4088
									3,232,260.24	3,232,260.24	4089
						6,830,517.64				6,830,517.64	4090
					397,354.19						4091
					6,040.69						4092
					81,764.98						4093
					9,460.49						4094
					30,877.60				65,614.00	65,614.00	4095
											4096
									117,487.26	117,487.26	4097
									2,305,054.25	2,305,054.25	4098
									70,782.79	70,782.79	4099
					23,912.98						4100
									70,613.51	70,613.51	4101
									13,223,482.82	13,223,482.82	4102
									21,104,819.78	21,104,819.78	4103
						5,265,707.75				5,265,707.75	4104
									1,682,768.84	1,682,768.84	4105
									17,239,732.79	17,239,732.79	4106
									48,500,000.00	48,500,000.00	4107
						42,976,123.41				42,976,123.41	4108
									7,080.00	7,080.00	4109
					6,223.33						4110
						20,914,409.69				20,914,409.69	4111
									10,323,645.57	10,323,645.57	4112
									10,321,572.06	10,321,572.06	4113
									8,305,089.64	8,305,089.64	4114
									108,993.00	108,993.00	4115
					5,281.00				567.78	567.78	4116
\$	\$	\$	\$	\$	\$ 1,163,414.00	\$ 165,676,597.59	\$	\$	\$ 424,000,233.97	\$ 589,676,831.56	4117
\$	\$	\$	\$	\$	\$ 1,406,987.63	\$	\$	\$	\$	\$	4118
					37,839.87						4119
					271,427.38						4120
					404.85						4121
									25.00	25.00	4122
					83,211.57				161,375.00	161,375.00	4123
									31.50	31.50	4124
					105,123.05						4125
											4126
					31,603.70						4127
\$	\$	\$	\$	\$	\$ 1,936,598.05	\$	\$	\$	\$ 161,431.50	\$ 161,431.50	4128
\$	\$	\$	\$	\$	\$ 1,082,065.20	\$	\$	\$	\$	\$	4129
					41,952.91						4130
					331,702.02						4131
					394.96						4132

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospital, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		730-734		REVENUE, DEPARTMENT OF (Continued)						
		733		Division of Corporate, Estate and Intangible Tax: (Continued)						
4133	1	733	0191	Data Processing Services	\$ 27,715.00	\$ 27,715.00	\$	\$	\$	\$
4134	1	733	0199	Certifications Forward	25,750.80	25,750.80	.....	.....	.....	.....
				Intangible Tax Trust Fund—						
4135	2	733	0101	Salaries	1,618,447.28	1,618,447.28	.....	.....	.....	.....
4136	2	733	0103	Other Personal Services	53,791.69	53,791.69	.....	.....	.....	.....
4137	2	733	0104	Expenses	625,043.37	625,043.37	.....	.....	.....	.....
4138	2	733	0106	Operating Capital Outlay	2,846.84	2,846.84	.....	.....	.....	.....
4139	2	733	0111	Refunds	781,373.86	.....	.....	.....	.....	.....
4140	2	733	0112	Transfers	2,335,647.61	.....	.....	.....	.....	.....
4141	2	733	0113	Distributions to General Revenue	38,810,848.71	.....	.....	.....	.....	.....
4142	2	733	0122	Transfer to Revenue Sharing Trust Fund for Counties	47,435,481.75	.....	.....	.....	.....	.....
4143	2	733	0130	Grants and Aids—County Tax Forms	271,331.44	.....	.....	.....	.....	.....
4144	2	733	0191	Data Processing Services	285,263.33	785,263.33	.....	.....	.....	.....
4145	2	733	0199	Certifications Forward	204,686.41	204,686.41	.....	.....	.....	.....
4146				Total Division of Corporate, Estate and Intangible Tax	\$ 83,934,343.18	\$ 4,299,689.81	\$	\$	\$	\$
		734		Division of Sales and Use Tax:						
4147	1	734	0101	Salaries	\$ 5,081,252.47	\$ 5,081,252.47	\$	\$	\$	\$
4148	1	734	0103	Other Personal Services	23,692.81	23,692.81	.....	.....	.....	.....
4149	1	734	0104	Expenses	1,314,693.15	1,314,693.15	.....	.....	.....	.....
4150	1	734	0106	Operating Capital Outlay	17,836.70	17,836.70	.....	.....	.....	.....
4151	1	734	0107	National Association of Tax Administrators	4,100.00	4,100.00	.....	.....	.....	.....
4152	1	734	0191	Data Processing Services	373,014.17	373,014.17	.....	.....	.....	.....
4153	1	734	0199	Certifications Forward	182,663.22	182,663.22	.....	.....	.....	.....
				Security Deposit Trust Fund—						
4154	2	734	0111	Refunds	463,348.40	.....	.....	.....	.....	.....
4155				Total Division of Sales and Use Tax	\$ 7,460,600.92	\$ 6,997,252.52	\$	\$	\$	\$
4156				TOTAL DEPARTMENT OF REVENUE	\$ 977,993,692.52	\$ 15,925,479.30	\$	\$	\$	\$
		740-747		NATURAL RESOURCES, DEPARTMENT OF						
		740		Office of the Executive Director and						
				Division of Administrative Services:						
4157	1	740	0101	Salaries	\$ 1,115,082.40	\$	\$	\$	\$ 1,115,082.40	\$
4158	1	740	0103	Other Personal Services	63,781.75	.....	.....	.....	63,781.75	.....
4159	1	740	0104	Expenses	293,891.30	.....	.....	.....	293,891.30	.....
4160	1	740	0106	Operating Capital Outlay	43,383.78	.....	.....	.....	43,383.78	.....
4161	1	740	0110	Gulf States Marine Fisheries	5,611.86	.....	.....	.....	5,611.86	.....
4162	1	740	0191	Data Processing Services	106,308.33	.....	.....	.....	106,308.33	.....
4163	1	740	0196	Certifications Forward—Grants and Aids	8,300.00	.....	.....	.....	.....	.....
4164	1	740	0199	Certifications Forward	79,809.52	.....	.....	.....	79,809.52	.....
				Motor Boat Revolving Trust Fund—						
4165	2	740	0101	Salaries	213,206.85	.....	.....	.....	213,206.85	.....
4166	2	740	0103	Other Personal Services	4,082.65	.....	.....	.....	4,082.65	.....
4167	2	740	0104	Expenses	255,227.24	.....	.....	.....	255,227.24	.....
4168	2	740	0106	Operating Capital Outlay	2,305.38	.....	.....	.....	2,305.38	.....
4169	2	740	0111	Refunds	17,268.92	.....	.....	.....	.....	.....
4170	2	740	0112	Transfer	445,279.71	.....	.....	.....	.....	.....
4171	2	740	0113	Payments of Sales Tax	244,183.31	.....	.....	.....	244,183.31	.....
4172	2	740	0130	Grants and Aids—Boating Related Activities	244,763.27	.....	.....	.....	.....	.....
4173	2	740	0150	Investments	1,500,000.00	.....	.....	.....	.....	.....
4174	2	740	0191	Data Processing Services	102,476.67	.....	.....	.....	102,476.67	.....
4175	2	740	0192	Rentals	20.00	.....	.....	.....	.....	.....
4176	2	740	0196	Certifications Forward—Grants and Aids	205,029.47	.....	.....	.....	.....	.....
4177	2	740	0199	Certifications Forward	112,587.22	.....	.....	.....	112,587.22	.....
				State Park Trust Fund—						
4178	2	740	0201	Salaries	31,888.04	.....	.....	.....	.....	.....
4179	2	740	0203	Other Personal Services	5,915.50	.....	.....	.....	.....	.....
4180	2	740	0204	Expenses	19,798.23	.....	.....	.....	.....	.....
4181	2	740	0299	Certifications Forward	6,511.11	.....	.....	.....	.....	.....
				Total Office of the Executive Director and						
4162				Division of Administrative Services	\$ 5,576,650.51	\$	\$	\$	\$ 2,591,938.26	\$
		742		Division of Marine Resources:						
4183	1	742	0101	Salaries	\$ 1,641,980.56	\$	\$	\$	\$ 1,641,980.56	\$
4184	1	742	0103	Other Personal Services	112,592.17	.....	.....	.....	112,592.17	.....
4185	1	742	0104	Expenses	392,710.21	.....	.....	.....	392,710.21	.....
4186	1	742	0106	Operating Capital Outlay	98,408.96	.....	.....	.....	98,408.96	.....
4187	1	742	0110	Transfer to Erosion Control Trust Fund	1,893,524.00	.....	.....	.....	.....	.....
4188	1	742	0191	Data Processing Services	4,077.85	.....	.....	.....	4,077.85	.....
4189	1	742	0199	Certifications Forward	76,765.38	.....	.....	.....	76,765.38	.....
				Motorboat Revolving Trust Fund—						
4190	2	742	0112	Transfers	315.88	.....	.....	.....	.....	.....

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$ 27,715.00	\$	\$	\$	\$	\$	4133
					25,750.80						4134
					1,618,447.28						4135
					53,791.69						4136
					625,043.37						4137
					2,846.84						4138
									781,373.86	781,373.86	4139
									2,335,647.61	2,335,647.61	4140
									38,810,848.71	38,810,848.71	4141
									47,435,481.75	47,435,481.75	4142
						271,331.44				271,331.44	4143
					285,263.33						4144
					204,686.41						4145
\$	\$	\$	\$	\$	\$ 4,299,659.81	\$ 271,331.44	\$	\$	\$ 89,363,351.93	\$ 89,634,683.37	4146
\$	\$	\$	\$	\$	\$ 5,081,252.47	\$	\$	\$	\$	\$	4147
					23,692.81						4148
					1,314,693.15						4149
					17,836.70						4150
					4,100.00						4151
					373,014.17						4152
					182,663.22						4153
									463,348.40	463,348.40	4154
\$	\$	\$	\$	\$	\$ 6,997,262.52	\$	\$	\$	\$ 463,348.40	\$ 463,348.40	4155
\$	\$	\$	\$	\$	\$ 15,925,479.30	\$ 399,154,292.16	\$	\$	\$ 562,913,921.06	\$ 962,068,213.22	4156
\$	\$	\$	\$	\$	\$ 1,115,082.40	\$	\$	\$	\$	\$	4157
					63,781.75						4158
					293,891.30						4159
					43,383.78						4160
					5,811.86						4161
					106,308.33						4162
					29,809.52				8,300.00	8,300.00	4163
											4164
					213,206.85						4165
					4,082.65						4166
					255,227.24						4167
					2,305.38						4168
									17,208.92	17,208.92	4169
									445,279.71	445,279.71	4170
					244,183.31						4171
									744,763.27	744,763.27	4172
							1,500,000.00			1,500,000.00	4173
					102,476.67						4174
									20.00	20.00	4175
									205,029.47	205,029.47	4176
					112,587.22						4177
		31,886.04			31,886.04						4178
		5,815.50			5,815.50						4179
		19,798.23			19,798.23						4180
		6,511.11			6,511.11						4181
\$	\$	\$ 64,110.88	\$	\$	\$ 2,656,049.14	\$	\$ 1,500,000.00	\$	\$ 1,420,601.37	\$ 2,920,601.37	4182
\$	\$	\$	\$	\$	\$ 1,641,980.56	\$	\$	\$	\$	\$	4183
					112,592.17						4184
					392,710.21						4185
					98,408.96						4186
									1,893,524.00	1,893,524.00	4187
					4,077.85						4188
					76,765.38						4189
									315.88	315.88	4190

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
740-747 NATURAL RESOURCES, DEPARTMENT OF (Continued)										
742 Division of Marine Resources: (Continued)										
Salt Water Products Promotion Trust Fund—										
4191	2	742	0301	Salaries	\$ 25,049.49	\$	\$	\$	\$ 25,049.49	\$
4192	2	742	0303	Other Personal Services	3,730.80	.....	.....	.....	3,730.80	.....
4193	2	742	0304	Expenses	120,894.48	.....	.....	.....	120,894.48	.....
4194	2	742	0306	Operating Capital Outlay	2,912.95	.....	.....	.....	2,912.95	.....
4195	2	742	0312	Transfers	28,678.42	.....	.....	.....	.....	.....
4196	2	742	0399	Certifications Forward	14,297.64	.....	.....	.....	14,297.64	.....
Marine Biological Research Trust Fund—										
4197	2	742	0501	Salaries	33,815.12	.....	.....	.....	33,815.12	.....
4198	2	742	0503	Other Personal Services	13,768.30	.....	.....	.....	13,768.30	.....
4199	2	742	0504	Expenses	38,108.47	.....	.....	.....	38,108.47	.....
4200	2	742	0506	Operating Capital Outlay	13,077.80	.....	.....	.....	13,077.80	.....
4201	2	742	0599	Certifications Forward	43,204.49	.....	.....	.....	43,204.49	.....
Beaches and Shores Operating Trust Fund—										
4202	2	742	0611	Refunds	100.00	.....	.....	.....	.....	.....
Erosion Control Trust Fund—										
4203	2	742	1003	Other Personal Services	6,686.87	.....	.....	.....	6,686.87	.....
4204	2	742	1028	Erosion Control Project	435,962.00	.....	.....	.....	435,962.00	.....
4205	2	742	1030	Aid to Counties	1,820,935.18	.....	.....	.....	.....	.....
4206	2	742	1050	Investments	925,000.00	.....	.....	.....	.....	.....
4207	2	742	1099	Certifications Forward	104,738.21	.....	.....	.....	104,738.21	.....
4208				Total Division of Marine Resources	\$ 7,851,335.23	\$	\$	\$	\$ 3,182,781.75	\$
744 Division of Game and Fresh Water Fish:										
State Game Trust Fund—										
4209	2	744	0112	Transfers	\$ 139,285.47	\$	\$	\$	\$	\$
4210	2	744	0192	Reissues	1,246.00	.....	.....	.....	.....	.....
Fish Management Trust Fund—										
4211	2	744	0312	Transfers	55,107.78	.....	.....	.....	.....	.....
Ferns Bryant Building—Supervision Trust Fund—										
4212	2	744	0512	Transfers	45,429.53	.....	.....	.....	.....	.....
Land Acquisition Trust Fund—										
4213	2	744	0712	Transfers	35,000.00	.....	.....	.....	.....	.....
4214				Total Division of Game and Fresh Water Fish	\$ 276,068.78	\$	\$	\$	\$	\$
745 Division of Recreation and Parks:										
Land Acquisition Trust Fund—										
4215	2	745	0111	Refunds	\$ 36,416.80	\$	\$	\$	\$	\$
4216	2	745	0112	Transfers	6,492,187.00	.....	.....	.....	.....	.....
4217	2	745	0118	Land Acquisition and Development	887,229.95	.....	.....	.....	.....	.....
4218	2	745	0119	Lump Sum—Land Acquisition and Development: 72-73	114.06	.....	.....	.....	.....	.....
4219	2	745	0121	FCO—Park Development	4,122,866.17	.....	.....	.....	.....	.....
4220	2	745	0126	FCO—Park Development	223,930.44	.....	.....	.....	.....	.....
4221	2	745	0130	Grants and Aids—Recreation Development	2,092,203.85	.....	.....	.....	.....	.....
4222	2	745	0138	FCO—Repairs to Existing Facilities	190,297.75	.....	.....	.....	.....	.....
4223	2	745	0147	Park Development: 73-74	190,525.93	.....	.....	.....	.....	.....
4224	2	745	0150	Investments	1,075,705.81	.....	.....	.....	.....	.....
4225	2	745	0151	Payment of Debt Service	5,138,814.97	.....	.....	.....	.....	.....
4226	2	745	0158	FCO—Acquisition of Lands	5,682,828.32	.....	.....	.....	.....	.....
4227	2	745	0168	FCO—Aid for Local Projects	944,711.25	.....	.....	.....	.....	.....
4228	2	745	0192	Reissues	300.00	.....	.....	.....	.....	.....
State Park Trust Fund—										
4229	2	745	0301	Salaries	6,253,886.87	.....	.....	.....	.....	.....
4230	2	745	0303	Other Personal Services	499,928.88	.....	.....	.....	.....	.....
4231	2	745	0304	Expenses	2,175,700.06	.....	.....	.....	.....	.....
4232	2	745	0306	Operating Capital Outlay	417,020.73	.....	.....	.....	.....	.....
4233	2	745	0307	Payment of Sales Tax	111,481.64	.....	.....	.....	.....	.....
4234	2	745	0310	Transfer to State Game Trust Fund	450,000.00	.....	.....	.....	.....	.....
4235	2	745	0311	Refunds	35,009.21	.....	.....	.....	.....	.....
4236	2	745	0312	Transfers	74,132.98	.....	.....	.....	.....	.....
4237	2	745	0391	Data Processing Services	21,321.10	.....	.....	.....	.....	.....
4238	2	745	0392	Reissues	276.71	.....	.....	.....	.....	.....
4239	2	745	0399	Certifications Forward	276,418.25	.....	.....	.....	.....	.....
Environmental Endangered Lands Trust Fund—										
4240	2	745	0608	Fixed Capital Outlay	73,108,273.50	.....	.....	.....	.....	.....
4241	2	745	0650	Investments	93,885,784.54	.....	.....	.....	.....	.....
Outdoor Recreation Land Acquisition Trust Fund—										
4242	2	745	0708	Fixed Capital Outlay	840,879.00	.....	.....	.....	.....	.....
4243				Total Division of Recreation and Parks	\$ 206,228,145.56	\$	\$	\$	\$	\$
746 Division of Law Enforcement:										
4244	1	746	0101	Salaries	\$ 2,909,580.12	\$	\$	\$	\$ 2,909,580.12	\$
4245	1	746	0103	Other Personal Services	16,431.72	.....	.....	.....	16,431.72	.....
4246	1	746	0104	Expenses	452,533.36	.....	.....	.....	452,533.36	.....
4247	1	746	0106	Operating Capital Outlay	5,862.97	.....	.....	.....	5,862.97	.....
4248	1	746	0110	Operation and Maintenance of Patrol Vehicles	527,955.09	.....	.....	.....	527,955.09	.....

STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

EXPENDITURES						NON-OPERATING EXPENDITURES					
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Add to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	Line No.
\$	\$	\$	\$	\$	\$ 25,049.49	\$	\$	\$	\$	\$	4191
					3,730.80						4192
					120,894.48						4193
					2,912.95						4194
									28,678.42	28,678.42	4195
					14,297.64						4196
					33,815.12						4197
					13,768.30						4198
					38,108.47						4199
					13,077.80						4200
					43,204.49						4201
									100.00	100.00	4202
					6,686.87						4203
					435,962.00						4205
									1,820,935.18	1,820,935.18	4206
							925,000.00			925,000.00	4207
					104,738.21						4207
\$	\$	\$	\$	\$	\$ 3,182,781.75	\$	\$ 925,000.00	\$	\$ 3,743,953.48	\$ 4,668,553.48	4208
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$ 139,285.47	\$ 139,285.47	4209
									1,246.00	1,246.00	4210
									55,107.78	55,107.78	4211
									45,429.53	45,429.53	4212
									35,000.00	35,000.00	4213
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$ 276,068.78	\$ 276,068.78	4214
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$ 38,416.80	\$ 38,416.80	4215
		42,906.61			42,906.61				6,449,280.39	6,449,280.39	4216
		887,229.95			887,229.95						4217
		114.05			114.05						4218
		4,122,866.17			4,122,866.17						4219
		223,930.44			223,930.44						4220
									2,092,303.85	2,092,303.85	4221
		190,297.75			190,297.75						4222
		190,525.93			190,525.93						4223
							1,075,705.81			1,075,705.81	4224
								5,138,814.97		5,138,814.97	4225
		5,682,628.32			5,682,628.32						4226
		944,711.25			944,711.25						4227
									300.00	300.00	4228
		6,253,886.67			6,253,886.67						4229
		499,928.88			499,928.88						4230
		2,175,700.06			2,175,700.06						4231
		417,020.73			417,020.73						4232
		111,481.64			111,481.64						4233
									450,000.00	450,000.00	4234
									35,009.21	35,009.21	4235
									74,132.98	74,132.98	4236
		21,321.10			21,321.10						4237
		276,418.25			276,418.25				276.71	276.71	4238
											4239
		73,108,273.50			73,108,273.50						4240
							93,885,784.54			93,885,784.54	4241
		840,879.00			840,879.00						4242
\$	\$	\$ 95,990,120.30	\$	\$	\$ 95,990,120.30	\$	\$ 94,961,490.35	\$ 5,138,814.97	\$ 9,137,719.94	\$ 109,238,025.26	4243
\$	\$	\$	\$	\$	\$ 2,909,580.12	\$	\$	\$	\$	\$	4244
					16,431.72						4245
					452,533.36						4246
					5,862.97						4247
					527,955.09						4248

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
740-747 NATURAL RESOURCES, DEPARTMENT OF (Continued)										
Division of Law Enforcement: (Continued)										
4249	1	746	0120	Acquisition and Replacement of Patrol Vehicles	\$ 185,365.09	\$	\$	\$	\$ 185,365.09	\$
4250	1	746	0199	Certifications Forward	14,097.72				14,097.72	
Motorboat Revolving Trust Fund—										
4251	2	746	0101	Salaries	182,856.16				182,856.16	
4252	2	746	0103	Other Personal Services	677.40				677.40	
4253	2	746	0104	Expenses	12,923.37				12,923.37	
4254	2	746	0106	Operating Capital Outlay	211.00				211.00	
4255	2	746	0110	Operation and Maintenance of Patrol Vehicles	54,465.34				54,465.34	
4256	2	746	0111	Refunds	903.70					
4257	2	746	0112	Transfers	1,697.32					
4258	2	746	0120	Acquisition and Replacement of Patrol Vehicles	182,311.62				182,311.62	
4259	2	746	0199	Certifications Forward	239,384.87				239,384.87	
Salt Water Products Promotion Trust Fund—										
4260	2	746	0301	Salaries	140,907.93				140,907.93	
4261	2	746	0304	Expenses	16,659.21				16,659.21	
4262	2	746	0350	Investments	30,000.00					
4263	2	746	0399	Certifications Forward	7,968.10				7,968.10	
Coastal Protection Trust Fund—										
4264	2	746	0901	Salaries	231,021.80				231,021.80	
4265	2	746	0903	Other Personal Services	2,839.00				2,839.00	
4266	2	746	0904	Expenses	24,274.29				24,274.29	
4267	2	746	0905	Payment for Restoration and Damage Claims	6,003.25				6,003.25	
4268	2	746	0910	Operation and Maintenance of Patrol Vehicles	26,131.52				26,131.52	
4269	2	746	0911	Refunds	560.00					
4270	2	746	0912	Transfers	1,887,066.76					
4271	2	746	0920	Acquisition and Replacement of Patrol Vehicles	41,050.86				41,050.86	
4272	2	746	0950	Investments	3,500,000.00					
4273	2	746	0999	Certifications Forward	11,398.90				11,398.90	
4274				Total Division of Law Enforcement	\$ 10,693,138.47	\$	\$	\$	\$ 5,272,910.69	\$
747 Division of Resource Management:										
4275	1	747	0101	Salaries	\$ 1,371,563.64	\$	\$	\$	\$ 1,371,563.64	\$
4276	1	747	0103	Other Personal Services	82,004.83				82,004.83	
4277	1	747	0104	Expenses	379,465.28				379,465.28	
4278	1	747	0106	Operating Capital Outlay	20,732.93				20,732.93	
4279	1	747	0110	National Ocean Survey	172,500.00				172,500.00	
4280	1	747	0120	Topographic Mapping	146,250.00				146,250.00	
4281	1	747	0191	Data Processing Services	4,793.86				4,793.86	
4282	1	747	0199	Certifications Forward	178,104.50				178,104.50	
Coastal Coordinating Council Trust Fund—										
4283	2	747	0201	Salaries	118,078.65				118,078.65	
4284	2	747	0203	Other Personal Services	104,282.24				104,282.24	
4285	2	747	0204	Expenses	72,783.11				72,783.11	
4286	2	747	0206	Operating Capital Outlay	5,615.31				5,615.31	
4287	2	747	0212	Transfers	26,721.94					
4288	2	747	0230	Grants and Aids—Coastal Zone Planning Grant	334,942.00					
4289	2	747	0296	Certifications Forward—Grants and Aids	27,667.00					
4290	2	747	0299	Certifications Forward	91,665.98				91,665.98	
Grants and Donations Trust Fund—										
4291	2	747	0303	Other Personal Services	22,041.59				22,041.59	
4292	2	747	0304	Expenses	835.67				835.67	
4293	2	747	0306	Operating Capital Outlay	8,415.00				8,415.00	
Aquatic Plant Control Trust Fund—										
4294	2	747	0401	Salaries	211,752.58				211,752.58	
4295	2	747	0403	Other Personal Services	344,425.51				344,425.51	
4296	2	747	0404	Expenses	101,321.04				101,321.04	
4297	2	747	0406	Operating Capital Outlay	10,877.79				10,877.79	
4298	2	747	0412	Transfers	1,501,457.00					
4299	2	747	0430	Grants and Aids—Aquatic Plant Control Matching Grant	2,500,000.00					
4300	2	747	0492	Reissues	2.00					
4301	2	747	0499	Certifications Forward	174,032.34				174,032.34	
Land Reclamation Administration Trust Fund—										
4302	2	747	0501	Salaries	47,222.61				47,222.61	
4303	2	747	0504	Expenses	7,271.73				7,271.73	
4304	2	747	0506	Operating Capital Outlay	8,954.82				8,954.82	
4305				Total Division of Resource Management	\$ 8,075,780.95	\$	\$	\$	\$ 3,684,991.01	\$
4306				TOTAL DEPARTMENT OF NATURAL RESOURCES	\$ 237,701,119.50	\$	\$	\$	\$ 14,732,621.71	\$

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	4249
					165,365.09						4250
					14,097.72						4251
					182,856.16						4252
					677.40						4253
					12,923.37						4254
					211.00						4255
					54,465.34						4256
									903.70	903.70	4257
									1,697.32	1,697.32	4258
					182,311.62						4259
					239,384.87						4260
					140,907.93						4261
					16,859.21						4262
					7,968.10		30,000.00			30,000.00	4263
					231,021.80						4264
					2,839.00						4265
					24,274.29						4266
					6,003.26						4267
					26,131.52						4268
									560.00	560.00	4269
									1,887,066.76	1,887,066.76	4270
					41,050.86						4271
							3,500,000.00			3,500,000.00	4272
					11,398.80						4273
\$	\$	\$	\$	\$	\$ 5,272,910.69	\$	\$ 3,530,000.00	\$	\$ 1,890,227.78	\$ 5,420,227.78	4274
\$	\$	\$	\$	\$	\$ 1,371,563.64	\$	\$	\$	\$	\$	4275
					82,004.83						4276
					379,465.28						4277
					20,732.93						4278
					172,500.00						4279
					146,250.00						4280
					4,793.86						4281
					178,104.50						4282
					118,078.65						4283
					104,282.24						4284
					72,783.11						4285
					5,615.31						4286
									26,721.94	26,721.94	4287
									334,942.00	334,942.00	4288
									27,667.00	27,667.00	4289
					91,665.98						4290
					22,041.59						4291
					835.67						4292
					8,415.00						4293
					211,752.58						4294
					344,425.51						4295
					101,321.04						4296
					10,877.79						4297
									1,501,457.00	1,501,457.00	4298
									2,500,000.00	2,500,000.00	4299
									2.00	2.00	4300
					174,032.34						4301
					47,222.61						4302
					7,271.73						4303
					8,954.82						4304
\$	\$	\$	\$	\$	\$ 3,684,991.01	\$	\$	\$	\$ 4,390,789.94	\$ 4,390,789.94	4305
\$	\$	\$ 96,054,231.18	\$	\$	\$ 110,786,852.89	\$	\$ 100,916,490.35	\$ 5,138,814.97	\$ 20,858,961.29	\$ 126,914,266.61	4306

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Person and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		750		INTERNAL IMPROVEMENT TRUST FUND, BOARD OF TRUSTEES OF						
				Operating Trust Fund--						
4307	2	750	0146	FCO--Capital Center Expansion	\$ 15.00	\$	\$	\$	\$ 15.00	\$
4308	2	750	0150	Investments	181,087.95					
				Interama Operations and Dissolution Trust Fund--						
4309	2	750	0404	Expenses	388.75					
4310	2	750	0450	Investments	162,232.60					
				TOTAL BOARD OF TRUSTEES OF INTERNAL IMPROVEMENT TRUST FUND	\$ 313,722.30	\$	\$	\$	\$ 15.00	\$
		760-763		HIGHWAY SAFETY AND MOTOR VEHICLES, DEPARTMENT OF						
		760		Office of Executive Director and Division of Administration:						
4312	1	760	0101	Salaries	\$ 2,250,458.37	\$ 2,250,458.37	\$	\$	\$	\$
4313	1	760	0103	Other Personal Services	29,438.09	29,438.09				
4314	1	760	0104	Expenses	402,454.09	402,454.09				
4315	1	760	0108	Operating Capital Outlay	27,877.08	27,877.08				
4316	1	760	0191	Data Processing Services	109,926.00	109,926.00				
4317	1	760	0199	Certifications Forward	25,446.16	25,446.16				
				Kirkman Data Center--Working Capital Trust Fund--						
4318	2	760	0101	Salaries	2,190,006.16		2,190,006.16			
4319	2	760	0104	Expenses	2,332,694.82		2,332,694.82			
4320	2	760	0106	Operating Capital Outlay	3,344.61		3,344.61			
4321	2	760	0199	Certifications Forward	26,607.11		26,607.11			
				Grants and Donations Trust Fund--						
4322	2	760	0204	Expenses	68.51		68.51			
4323	2	760	0208	Fixed Capital Outlay	62,152.88		62,152.88			
4324	2	760	0299	Certifications Forward	4,232.93		4,232.93			
				Revolving Trust Fund--						
4325	2	760	0309	Lump Sum	90,988.87		90,988.87			
				Security Deposits Trust Fund--						
4326	2	760	0411	Ratundi	318,026.32					
				Total Office of Executive Director and Division of Administration	\$ 7,873,521.00	\$ 2,845,399.79	\$ 4,710,095.89	\$	\$	\$
4327										
		761		Division of Florida Highway Patrol:						
4328	1	761	0101	Salaries	\$ 19,185,069.01	\$ 19,185,069.01	\$	\$	\$	\$
4329	1	761	0103	Other Personal Services	13,562.45		13,562.45			
4330	1	761	0104	Expenses	1,975,675.27		1,975,675.27			
4331	1	761	0106	Operating Capital Outlay	87,760.91		87,760.91			
4332	1	761	0110	Operation of Motor Vehicles	2,336,422.34		2,336,422.34			
4333	1	761	0120	Replacement of Motor Vehicles	1,819,780.93		1,819,780.93			
4334	1	761	0191	Data Processing Services	354,809.00		354,809.00			
4335	1	761	0199	Certifications Forward	1,006,374.22		1,006,374.22			
				Reimbursement Trust Fund--						
4336	2	761	0201	Salaries	2,945,446.72		2,945,446.72			
4337	2	761	0204	Expenses	279,444.12		279,444.12			
4338	2	761	0206	Operating Capital Outlay	8,245.46		8,245.46			
4339	2	761	0210	Operation of Motor Vehicles	418,964.01		418,964.01			
4340	2	761	0220	Replacement of Motor Vehicles	346,608.00		346,608.00			
4341	2	761	0291	Data Processing Services	66,377.00		66,377.00			
4342	2	761	0299	Certifications Forward	75,955.15		75,955.15			
				Grants and Donations Trust Fund--						
4343	2	761	0301	Salaries	172,319.33		172,319.33			
4344	2	761	0303	Other Personal Services	28,877.20		28,877.20			
4345	2	761	0304	Expenses	42,896.38		42,896.38			
4346	2	761	0306	Operating Capital Outlay	217,544.78		217,544.78			
4347	2	761	0310	Operation of Motor Vehicles	6,599.33		6,599.33			
4348	2	761	0312	Transfers	4,978.77					
4349	2	761	0320	Replacement of Motor Vehicles	488,280.00		488,280.00			
4350	2	761	0340	Upgrade FHP Communications Equipment	20,006.25		20,006.25			
4351	2	761	0391	Data Processing Services	13,101.71		13,101.71			
4352	2	761	0399	Certifications Forward	109,712.96		108,044.68			
4353				Total Division of Florida Highway Patrol	\$ 32,024,811.30	\$	\$ 32,018,164.15	\$	\$	\$
		762		Division of Drivers Licenses:						
4354	1	762	0101	Salaries	\$ 4,248,350.63	\$ 4,248,350.63	\$	\$	\$	\$
4355	1	762	0103	Other Personal Services	87,995.65		87,995.65			
4356	1	762	0104	Expenses	3,209,745.30		3,209,745.30			
4357	1	762	0106	Operating Capital Outlay	148,084.67		148,084.67			
4358	1	762	0191	Data Processing Services	1,930,113.58		1,930,113.58			
4359	1	762	0199	Certifications Forward	390,406.38		390,406.38			
				Accident Reports Trust Fund--						
4360	2	762	0101	Salaries	5,006,602.53		5,006,602.53			
4361	2	762	0103	Other Personal Services	89,290.50		89,290.50			

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$ 15.00	\$	\$	\$	\$	\$	4307
							161,087.95			161,087.95	4308
		386.75			386.75						4309
							152,232.60			152,232.60	4310
\$	\$	\$ 386.75	\$	\$	\$ 401.75	\$	\$ 313,320.55	\$	\$	\$ 313,320.55	4311
\$	\$	\$	\$	\$	\$ 2,250,458.37	\$	\$	\$	\$	\$	4312
					29,438.09						4313
					402,454.09						4314
					27,677.08						4315
					109,926.00						4316
					25,446.16						4317
					2,190,006.16						4318
					2,332,694.82						4319
					3,344.61						4320
					26,607.11						4321
					68.51						4322
					62,152.88						4323
					4,232.93						4324
					90,988.87						4325
									318,025.32	318,025.32	4326
\$	\$	\$	\$	\$	\$ 7,555,495.68	\$	\$	\$	\$ 318,025.32	\$ 318,025.32	4327
\$	\$	\$	\$	\$	\$ 19,185,069.01	\$	\$	\$	\$	\$	4328
					13,562.45						4329
					1,975,675.27						4330
					87,760.91						4331
					2,336,422.34						4332
					1,819,780.93						4333
					354,809.00						4334
					1,006,374.22						4335
					2,945,446.72						4336
					279,444.12						4337
					8,245.46						4338
					418,964.01						4339
					346,608.00						4340
					66,377.00						4341
					75,955.15						4342
					172,319.33						4343
					28,877.20						4344
					42,896.38						4345
					217,544.78						4346
					6,599.33						4347
									4,978.77	4,978.77	4348
					488,280.00						4349
					20,006.25						4350
					13,101.71						4351
					108,044.58				1,668.38	1,668.38	4352
\$	\$	\$	\$	\$	\$ 32,018,164.15	\$	\$	\$	\$ 6,647.15	\$ 6,647.15	4353
\$	\$	\$	\$	\$	\$ 4,248,350.63	\$	\$	\$	\$	\$	4354
					87,995.85						4355
					3,209,745.30						4356
					148,084.67						4357
					1,930,113.58						4358
					390,406.38						4359
					5,006,602.53						4360
					89,290.50						4361

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Person and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		760-763		HIGHWAY SAFETY AND MOTOR VEHICLES, DEPARTMENT OF (Continued)						
		762		Division of Drivers Licenses: (Continued)						
				Accident Reports Trust Fund-- (Continued)						
4362	2	762	0111	Refunds	\$ 3,890.58	\$	\$	\$	\$	\$
4363	2	762	0199	Certifications Forward	42,923.12	42,923.12	42,923.12			
4364				Total Division of Drivers Licenses	\$ 15,157,402.94	\$ 15,153,512.36				
		763		Division of Motor Vehicles:						
4365	1	763	0101	Salaries	\$ 3,850,119.03	\$ 3,850,119.03				
4366	1	763	0103	Other Personal Services	84,784.25	84,784.25				
4367	1	763	0104	Expenses	1,126,702.18	1,126,702.18				
4368	1	763	0106	Operating Capital Outlay	113,807.19	113,807.19				
4369	1	763	0110	Purchase of License Plates	2,604,057.19	2,604,057.19				
4370	1	763	0191	Data Processing Services	2,449,908.00	2,449,908.00				
4371	1	763	0199	Certifications Forward	213,371.61	213,371.61				
				License Tax Collection Trust Fund--						
4372	2	763	0111	Refunds	211,239.27					
4373	2	763	0120	Aid to County Schools	5,736,912.05					
4374	2	763	0130	Aid to County Commissions	3,951,677.44					
4375	2	763	0140	Aid to Cities	1,753,166.70					
4376	2	763	0192	Reissues	84.95					
4377	2	763	0199	Certifications Forward	990,699.80	990,699.80				
				Revalidation License Trust Fund--						
4378	2	763	0311	Refunds	80,916.18					
4379	2	763	0312	Transfers	53.93					
4380				Total Division of Motor Vehicles	\$ 23,166,509.77	\$ 11,433,449.25				
4381				TOTAL DEPARTMENT OF HIGHWAY SAFETY AND MOTOR VEHICLES	\$ 78,222,245.01	\$ 14,278,849.04	\$ 51,881,772.40			
		770		GAME AND FRESH WATER FISH COMMISSION						
4382	1	770	0101	Salaries	\$ 3,124,725.00	\$	\$	\$	\$ 3,124,725.00	\$
4383	1	770	0103	Other Personal Services	2,971.57				2,971.57	
4384	1	770	0104	Expenses	814,249.30				814,249.30	
4385	1	770	0106	Operating Capital Outlay	220,683.76				220,683.78	
				State Game Trust Fund--						
4386	2	770	0101	Salaries	4,482,103.73				4,482,103.73	
4387	2	770	0103	Other Personal Services	254,232.37				254,232.37	
4388	2	770	0104	Expenses	2,536,114.41				2,536,114.41	
4389	2	770	0106	Operating Capital Outlay	370,971.64				370,971.64	
4390	2	770	0110	Management Area Lease Payments	165,819.08				165,819.08	
4391	2	770	0111	Refunds	48,153.36					
4392	2	770	0112	Transfers	395,764.91					
4393	2	770	0118	FCO--Repair and Replace Facilities	1,999.65				1,999.65	
4394	2	770	0124	FCO--Wildlife Research Facility--Gainesville	14,335.11				14,335.11	
4395	2	770	0148	FCO--Drawdown Lake Carlton	59,002.76				59,002.76	
4396	2	770	0150	Investments	175,000.00					
4397	2	770	0151	Payment of Debt Service	21,000.00					
4398	2	770	0158	FCO--Wildlife and Research Lab	197,786.03				197,786.03	
4399	2	770	0188	FCO--Sport Fish Introductions Project	17,400.00				17,400.00	
4400	2	770	0191	Data Processing Services	56,604.37				56,604.37	
4401	2	770	0199	Certifications Forward	356,847.98				1356,847.98	
				Fish Management Trust Fund--						
4402	2	770	0312	Transfers	625,000.00					
				Farris Bryant Building--Supervision Trust Fund--						
4403	2	770	0612	Transfers	107,761.55					
				Land Acquisition Trust Fund--						
4404	2	770	0718	FCO--Land Acquisition	339,715.00				339,715.00	
4405	2	770	0750	Investments	111,965.91					
4406				TOTAL GAME AND FRESH WATER FISH COMMISSION	\$ 14,400,207.49	\$	\$	\$	\$ 13,015,561.76	\$
		780		PAROLE AND PROBATION COMMISSION						
4407	1	780	0101	Salaries	\$ 1,913,630.12	\$	\$	\$	\$	\$
4408	1	780	0103	Other Personal Services	26,398.33					
4409	1	780	0104	Expenses	432,024.25					
4410	1	780	0106	Operating Capital Outlay	2,116.49					
4411	1	780	0191	Data Processing Services	8,496.41					
4412	1	780	0199	Certifications Forward	347,147.87					
				Security Deposit Trust Fund--						
4413	2	780	0111	Refunds	2,000.00					
				Grants and Donations Trust Fund--						
4414	2	780	0303	Other Personal Services	28.00					
4415	2	780	0312	Transfers	71,904.41					
4416	2	780	0399	Certifications Forward	24,006.13					

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		780		PAROLE AND PROBATION COMMISSION (Continued)						
				Supervision Services Trust Fund—						
4417	2	780	0512	Transfers	\$ 5,038.66	\$	\$	\$	\$	\$
4418	2	780	0599	Certifications Forward	274.50	.....	.....	.....	.....	.....
4419				TOTAL PAROLE AND PROBATION COMMISSION	\$ 2,833,065.17	\$	\$	\$	\$	\$
		820		COMMISSIONERS FOR THE PROMOTION OF UNIFORMITY OF LEGISLATION IN THE UNITED STATES						
4420	1	820	0204	Expenses	\$ 12,417.43	\$ 12,417.43	\$	\$	\$	\$
4421	1	820	0299	Certifications Forward	658.03	658.03	.....	.....	.....	.....
4422				TOTAL COMMISSIONERS FOR THE PROMOTION OF UNIFORMITY OF LEGISLATION IN THE UNITED STATES	\$ 13,075.46	\$ 13,075.46	\$	\$	\$	\$
		850		RELIEF ACTS						
4423	1	850	0102	Michael Burbank	\$ 15,000.00	\$	\$	\$	\$	\$
4424	1	850	0103	Messrs. Futch, McPherson, and Espinola	13,500.00	.....	.....	.....	.....	.....
4425	1	850	0104	Richard Wolcott	14,113.00	.....	.....	.....	.....	.....
4426	1	850	0105	City of Coral Gables—Dade County	50,880.72	.....	.....	.....	.....	.....
4427	1	850	0106	Hume, Smith, Mickelberry	2,779.00	.....	.....	.....	.....	.....
4428	1	850	0108	Auburn D. Hood	4,350.83	.....	.....	.....	.....	.....
4429				TOTAL RELIEF ACTS	\$ 100,623.65	\$	\$	\$	\$	\$
		900		REPLACEMENT TRUST FUNDS						
4430	2	900	0407	Department of Agriculture and Consumer Services— Special Expense	\$ 200,135.91	\$	\$	\$	\$ 200,135.91	\$
4431	2	900	0807	Department of Health and Rehabilitative Services— Division of Mental Health— Northeast Florida State Hospital— Special Expense	501.75	.....	.....	501.75	.....	.....
4432	2	900	1007	Division of Retardation— Sunland Training Center at Gainesville— Special Expense	3,465.17	.....	.....	3,465.17	.....	.....
4433	2	900	1099	Certifications Forward	251.23	.....	.....	251.23	.....	.....
4434	2	900	1207	Department of Education— University of Florida—IFAS— Special Expense	22,602.95	.....	.....	.....	22,602.95	.....
4435	2	900	1507	University of Florida— Special Expense	22,898.10	.....	.....	.....	.....	.....
4436	2	900	1512	Transfers	267,020.88	.....	.....	.....	.....	.....
4437	2	900	1607	Florida State University— Special Expense	11,451.57	.....	.....	.....	.....	.....
4438	2	900	1807	University of South Florida— Special Expense	13,090.49	.....	.....	.....	.....	.....
4439	2	900	2007	Department of Offender Rehabilitation— Florida State Prison— Special Expense	375.00	.....	.....	.....	.....	.....
4440	2	900	2907	State Revenue Commission— Special Expense	3,128.00	3,128.00	.....	.....	.....	.....
4441	2	900	3407	Department of Transportation— Special Expense	5,138.75	.....	.....	.....	.....	.....
4442	2	900	3707	Department of Health and Rehabilitative Services— Division of Youth Services— Bureau of Group Treatment— Special Expense	160,131.02	.....	.....	.....	.....	.....
4443	2	900	6107	Department of Offender Rehabilitation— Correctional Institution at Lowell— Special Expense	1,050.33	.....	.....	.....	.....	.....
4444	2	900	6307	Department of Military Affairs— Special Expense	160.88	.....	160.88	.....	.....	.....
4445	2	900	6507	Department of Education— Florida Technological University— Special Expense	12,644.82	.....	.....	.....	.....	.....
4446	2	900	6907	Department of Natural Resources— Division of Marine Resources— Special Expense	16,833.86	.....	.....	.....	16,833.86	.....
4447	2	900	7107	Division of Recreation and Parks— Special Expense	163.42	.....	.....	.....	.....	.....
4448	2	900	7307	Department of Education— University of West Florida— Special Expense	10,450.43	.....	.....	.....	.....	.....
4449	2	900	7607	Department of Offender Rehabilitation— Union Correctional Institution— Special Expense	2,460.06	.....	.....	.....	.....	.....

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$ 274.50	\$	\$ 274.50	\$	\$	\$	\$ 5,038.66	\$ 5,038.66	4417
.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	4418
\$	\$	\$	\$ 2,754,122.10	\$	\$ 2,754,122.10	\$	\$	\$	\$ 78,943.07	\$ 78,943.07	4419
.....
\$	\$	\$	\$	\$	\$ 12,412.43	\$	\$	\$	\$	\$	4420
.....	.....	.....	.....	.....	658.03	.....	.....	.....	.....	.....	4421
\$	\$	\$	\$	\$	\$ 13,075.46	\$	\$	\$	\$	\$	4422
.....
\$	\$	\$	\$	\$ 15,000.00	\$ 15,000.00	\$	\$	\$	\$	\$	4423
.....	.....	.....	.....	13,500.00	13,500.00	.....	.....	.....	.....	.....	4424
.....	.....	.....	.....	14,113.00	14,113.00	.....	.....	.....	.....	.....	4425
.....	.....	.....	.....	50,880.72	50,880.72	.....	.....	.....	.....	.....	4426
.....	.....	.....	.....	2,779.00	2,779.00	.....	.....	.....	.....	.....	4427
.....	.....	.....	.....	4,350.93	4,350.93	.....	.....	.....	.....	.....	4428
\$	\$	\$	\$	\$ 100,623.65	\$ 100,623.65	\$	\$	\$	\$	\$	4429
.....
\$	\$	\$	\$	\$	\$ 200,135.91	\$	\$	\$	\$	\$	4430
.....
.....	.....	.....	.....	.....	501.75	.....	.....	.....	.....	.....	4431
.....
.....	.....	.....	.....	.....	3,465.17	.....	.....	.....	.....	.....	4432
.....	.....	.....	.....	.....	251.23	.....	.....	.....	.....	.....	4433
.....
.....	.....	.....	.....	.....	22,602.95	.....	.....	.....	.....	.....	4434
.....	22,898.10	.....	.....	.....	22,898.10	.....	.....	.....	.....	.....	4435
.....	.....	.....	.....	.....	.....	.....	.....	.....	267,020.88	267,020.88	4436
.....	11,451.57	.....	.....	.....	11,451.57	.....	.....	.....	.....	.....	4437
.....	13,090.49	.....	.....	.....	13,090.49	.....	.....	.....	.....	.....	4438
.....
.....	.....	.....	375.00	.....	375.00	.....	.....	.....	.....	.....	4439
.....
.....	.....	.....	.....	.....	3,128.00	.....	.....	.....	.....	.....	4440
.....	.....	.....	.....	.....	.....	.....	.....	.....	5,138.75	5,138.75	4441
.....
.....	.....	.....	160,131.02	.....	160,131.02	.....	.....	.....	.....	.....	4442
.....	.....	.....	1,050.33	.....	1,050.33	.....	.....	.....	.....	.....	4443
.....	.....	.....	.....	.....	160.88	.....	.....	.....	.....	.....	4444
.....	12,644.82	.....	.....	.....	12,644.82	.....	.....	.....	.....	.....	4445
.....	.....	.....	.....	.....	16,833.86	.....	.....	.....	.....	.....	4446
.....	.....	163.42	.....	.....	163.42	.....	.....	.....	.....	.....	4447
.....	10,450.43	.....	.....	.....	10,450.43	.....	.....	.....	.....	.....	4448
.....	.....	.....	2,460.06	.....	2,460.06	.....	.....	.....	.....	.....	4449

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		900		REPLACEMENT TRUST FUNDS (Continued)						
				Department of Offender Rehabilitation— (Continued)						
				Reception and Medical Center—						
4450	2	900	8007	Special Expense	\$ 26.80	\$	\$	\$	\$	\$
				Marion Correctional Institution—						
4451	2	900	8107	Special Expense	2,761.60	.....	.....	.....	.....	.....
				Department of Education—						
				University of North Florida—						
4452	2	900	8207	Special Expense	32,265.22	.....	.....	.....	.....	.....
				Judicial Department—						
				State Attorney Division—						
				Second Judicial Circuit—						
4453	2	900	8407	Special Expense	128.88	128.88	.....	.....	.....	.....
				Eighth Judicial Circuit—						
4454	2	900	8707	Special Expense	14,999.13	14,999.13	.....	.....	.....	.....
4455				TOTAL REPLACEMENT TRUST FUNDS	\$ 804,134.25	\$ 18,254.01	\$ 180.88	\$ 4,216.15	\$ 239,572.72	\$
		990		WORKING CAPITAL FUND—						
				Operating Fund—						
				Investments	\$ 6,550,000.00	\$	\$	\$	\$	\$
4456	3	990	0250	.....	6,164,426.13	.....	.....	.....	.....	.....
4457	3	990	0251	Payment of Debt Service	1,751.00	.....	.....	.....	.....	.....
4458	3	990	0251	Department of Military Affairs—Transfers	64,080.00	.....	.....	.....	.....	.....
4459	3	990	0262	Supreme Court—Transfers	23,737.00	.....	.....	.....	.....	.....
4460	3	990	0271	Department of State—Transfers	100,000.00	.....	.....	.....	.....	.....
4461	3	990	0272	Department of Commerce—Transfers	9,582.00	.....	.....	.....	.....	.....
4462	3	990	0273	Judicial Administrative Commission—Transfers	1,143,385.00	1,143,385.00	.....	.....	.....	.....
4463	3	990	0299	Certifications Forward .....	.....	.....	.....	.....	.....	.....
4464				TOTAL WORKING CAPITAL FUND	\$ 16,046,961.13	\$ 1,143,385.00	\$	\$	\$	\$
4465				TOTAL EXPENDITURES ..	\$10,192,163,406.78	\$387,156,811.83	\$108,510,552.05	\$315,273,267.45	\$170,489,424.26	\$483,639,965.26

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$ 26.80	\$	\$ 26.80	\$	\$	\$	\$	\$	4450
			2,761.80		2,761.80						4451
	32,265.22				32,265.22						4452
					128.88						4453
					14,999.13						4454
\$	\$ 102,800.63	\$ 163.42	\$ 166,804.81	\$	\$ 531,974.62	\$	\$	\$	\$ 272,159.63	\$ 272,159.63	4455
\$	\$	\$	\$	\$	\$	\$ 6,550,000.00	\$	\$	\$	\$ 6,550,000.00	4456
						8,154,426.13				8,154,426.13	4457
									1,751.00	1,751.00	4458
									64,080.00	64,080.00	4459
									23,737.00	23,737.00	4460
									100,000.00	100,000.00	4461
									9,582.00	9,582.00	4462
					1,143,385.00						4463
\$	\$	\$	\$	\$	\$ 1,143,385.00	\$	\$ 6,550,000.00	\$ 8,154,426.13	\$ 199,150.00	\$ 14,903,576.13	4464
\$1,034,783,084.38	\$669,476,517.74	\$ 87,705,695.48	\$178,118,144.22	\$137,419,528.24	\$3,582,572,990.91	\$1,973,581,907.55	\$1,854,965,857.71	\$ 34,638,420.97	\$2,746,404,229.64	\$6,608,590,415.87	4465

SALES AND USE TAX COLLECTIONS*

SALES AND USE TAX CDLECTIONS

Sales and Use Tax	\$1,398,872,206.01
Suspense	(282,549.44)
Sub-Total	1,398,589,656.57
Certificate of Registration Fees	69,307.00
Total	<u>\$1,398,658,963.57</u>

SALES AND USE TAX CDLECTIONS BY MONTHS

July, 1976	\$ 109,999,245.43
August	114,174,651.62
September	106,911,361.20
October	103,555,396.56
November	103,626,374.20
December	110,750,249.61
January, 1977	139,302,877.73
February	111,787,597.71
March	115,883,290.53
April	139,880,904.45
May	124,444,173.89
June	118,556,083.08
Total Monthly Collections	\$1,398,872,206.01
Suspense	(282,549.44)
Total	<u>\$1,398,589,656.57</u>

SALES AND USE TAX CDLECTIONS BY COUNTY

Alachua	\$ 18,514,523.41
Baker	602,942.90
Bay	15,379,574.75
Bradford	1,367,722.02
Brevard	29,175,284.06
Broward	143,690,370.39
Calhoun	651,650.33
Charlotte	5,410,424.94
Citrus	3,445,145.16
Clay	5,627,401.26
Collier	13,561,156.45
Columbia	3,883,826.53
Dade	242,825,837.59
DeSoto	1,347,559.39
Dixie	437,754.24
Duval	94,270,555.83
Escambia	32,073,338.98
Flagler	803,192.81
Franklin	518,461.99
Gadsden	2,408,472.40
Gilchrist	324,647.28
Glades	419,013.08
Gulf	1,392,814.64
Hamilton	2,110,924.06
Hardee	1,380,802.32
Hendry	2,059,444.17
Hernando	2,937,006.18
Highlands	4,300,931.05
Hillsborough	103,040,654.67
Holmes	632,330.30
Indian River	6,867,836.70
Jackson	3,503,812.54
Jefferson	587,756.20
Lafayette	131,182.51
Lake	11,480,814.00
Lee	30,065,606.26
Leon	20,377,935.81
Levy	1,364,689.97

Liberty	\$ 116,420.94
Madison	837,297.72
Manatee	19,131,534.58
Marion	13,840,975.49
Martin	8,104,518.07
Monroe	10,227,569.35
Nassau	3,908,273.90
Okaloosa	11,374,540.95
Okeechobee	1,764,048.16
Orange	86,929,772.23
Osceola	6,357,796.99
Palm Beach	80,620,722.37
Pasco	13,023,143.70
Pinellas	94,554,763.09
Polk	51,798,495.67
Putnam	4,925,483.52
St. Johns	6,474,440.30
St. Lucie	10,662,736.57
Santa Rosa	4,227,915.61
Sarasota	29,497,332.00
Seminole	18,165,054.79
Sumter	1,430,066.27
Suwannee	1,988,043.95
Taylor	2,629,913.54
Union	320,507.05
Volusia	33,006,633.30
Wakulla	498,680.14
Walton	1,276,621.74
Washington	737,537.14
Out of State	\$1,327,404,236.30
In State Declarations	63,207,990.59
Consolidated Reports	3,315,061.58
Subtotal	4,944,917.54
Suspense	1,398,872,206.01
TOTAL	<u>\$1,398,589,656.57</u>

*Information provided by Department of Revenue

SALES AND USE TAX COLLECTIONS (Continued)

SALES AND USE TAX COLLECTIONS BY TRADE CLASSIFICATIONS

Food and Beverage Group:

Grocery Stores	\$ 76,374,323.60
Meat Markets	149,881.49
Seafood Dealers	275,347.29
Vegetable and Fruit Markets	1,412,017.22
Bakeries	1,040,961.00
Delicatessens	347,583.25
Candy and Confectionery	5,179,349.38
Restaurants and Lunchrooms	100,616,843.43
Taverns—Night Clubs	39,785,900.06
Total Food and Beverage Group	\$ 225,182,206.72

Apparel Group:

Clothing Stores	\$ 34,605,238.09
Shoe Stores	9,471,546.15
Hat Shops	320,557.93
Total Apparel Group	\$ 44,397,342.17

General Merchandise Group:

Department Stores	\$ 84,851,501.15
Variety Stores	26,069,679.35
Drug Stores	24,990,511.06
Jewelry—Leather—Sporting Goods	15,810,440.95
Feed and Seed Stores	2,419,255.52
Hardware—Paints—Machinery	20,257,862.64
Farm Implement Dealers	4,913,656.82
General Merchandise Stores	37,974,197.41
Second Hand Stores	1,909,438.80
Dry Goods Stores	5,037,242.30
Total General Merchandise Group	\$ 224,233,736.00

Automotive Group:

Motor Vehicle Dealers	\$ 192,324,597.80
Auto Accessories—Tires—Parts	21,210,065.86
Filling and Service Stations	16,430,286.23
Garages and Repair Shops	14,423,429.87
Aircraft Dealers	3,660,191.38
Motorboat and Yacht Dealers	11,785,273.92
Total Automotive Group	\$ 259,833,845.06

Furniture and Appliance Group:

Furniture Stores	\$ 28,259,910.91
Household Appliances	10,327,163.31
Store and Office Equipment	18,814,957.22
Music Stores—Radios—Televisions	13,246,437.83
Total Furniture and Appliance Group	\$ 70,648,469.27

Lumber, Builders and Contractors Group:

Building Contractors	\$ 8,758,929.83
Heating and Air Conditioning	6,406,871.84
Electrical and Plumbing	26,805,950.10
Decorating—Painting—Papering	5,957,662.02

Lumber, Builders and Contractors Group (Continued)

Roofing and Sheet Metal	\$ 2,909,821.97
Lumber and Building Materials	58,643,937.50

Total Lumber, Builders and Contractors Group **\$ 109,483,173.26**

General Classification Group:

Hotels, Apartment Houses, etc.	\$ 57,384,523.25
Auctioneer Commission Dealers	3,151,159.96
Barber and Beauty Shops	3,688,201.87
Book Stores	3,232,488.10
Cigar Stands—Tobacco Shops	525,193.99
Florists	3,081,726.18
Fuel Dealers	9,689,213.57
Funeral Directors—Monuments	903,843.91
Scrap Metal—Junk Yards	664,781.25
Itinerant Vendors	1,198,768.21
Laundry and Cleaning Services	3,445,766.72
Machine Shops and Foundries	3,478,383.92
Horse, Cattle and Pet Dealers	1,359,262.38
Photographers—Photo Supplies	7,451,897.51
Shoe Repair Shops	330,268.79
Storage and Warehousing	138,064.13
Gift, Card and Novelty Shops	12,390,857.71
News Stands	645,573.93
Social Clubs and Associations	5,556,007.97
Industrial Machinery and Equipment	17,114,464.04
Admissions	22,406,953.18
Holiday Season Vendors	18,116.62
Rental of Tangible Property	11,879,824.97
Fabrication—Sales of Cabinets, etc.	10,855,590.24
Manufacturing—Mining	59,297,121.63
Bottlers—Soft Drinks, etc.	1,130,548.48
Pawn Shops	215,298.99
Communications	30,675,559.86
Transportation	7,761,523.26
Graphic Arts—Printing	10,540,058.57
Insurance	2,570,421.47
Sanitary and Industrial Supplies	4,175,922.63
Packaging Materials—Paper Bags	1,514,816.97
Repair—Tangible Personal Property	9,378,531.89
Advertising	1,881,824.53
Top Soil—Clay—Sand—Fill Dirt	2,138,282.24
Trade Stamp Redemption Centers	1,278,769.13
Nurseries and Landscaping	3,255,909.21
Vending Machines	2,876,568.43
Importing and Exporting	523,127.15
Medical—Dental—Surgical—Hospital Supplies	3,312,575.54
Wholesale Dealers	28,620,293.57
Schools—Educational Institutions	544,146.33
Office Space and Commercial Rentals	54,574,009.23
Parking Lots, Boat Docking and Storage	2,257,097.63
Utilities, Electricity or Gas	42,074,934.50
Miscellaneous	13,905,159.89

Total General Classification Group **\$ 465,093,433.53**

TOTAL ALL CLASSIFICATIONS **\$1,398,872,206.01**

Suspense **\$ 282,549.44**

TOTAL **\$1,398,589,656.57**

GASOLINE AND SPECIAL FUEL TAX COLLECTIONS BY COUNTY*

COUNTY	Gasoline		Special Fuel		Total Tax
	Gallons Sold	Tax at 8¢ per Gallon	Gallons Sold	Tax at 8¢ per Gallon	
Alachua	82,550,309	\$ 6,604,024.72	4,684,875	\$ 374,790.00	\$ 6,978,814.72
Baker	8,069,020	645,521.60	1,249,105.1	99,928.41	745,450.01
Bay	57,715,480	4,617,238.40	2,718,248.5	217,459.88	4,834,698.28
Bradford	18,166,788	1,453,343.04	913,930.9	73,114.47	1,526,457.51
Brevard	117,688,298	9,415,063.84	3,175,480.8	254,038.46	9,669,102.30
Broward	426,036,773	34,082,941.84	17,703,199.7	1,416,255.98	35,499,197.82
Calhoun	7,154,224	572,337.92	733,174.4	58,653.95	630,991.87
Charlotte	18,893,280	1,511,462.40	346,987.2	27,758.98	1,539,221.38
Citrus	20,966,145	1,677,291.60	654,251.2	52,340.10	1,729,631.70
Clay	28,424,375	2,273,950.00	1,370,458.6	109,636.69	2,383,586.69
Collier	40,962,460	3,276,996.80	1,359,186.5	108,734.92	3,385,731.72
Columbia	33,162,510	2,653,000.80	3,558,310.7	284,664.86	2,937,665.66
Dade	656,047,370	52,483,789.60	31,316,586.7	2,505,326.94	54,989,116.54
DeSoto	8,949,158	715,932.64	673,203.9	53,856.31	769,788.95
Dixie	5,930,104	474,408.32	682,108.4	54,568.67	528,976.99
Duval	293,515,991	23,481,229.28	43,381,294.4	3,470,503.55	26,951,782.83
Escambia	114,846,641.1	9,187,731.28	6,330,862.1	506,468.97	9,694,200.25
Flagler	4,556,138	364,491.04	681,067	54,485.36	418,976.40
Franklin	5,366,131	429,290.48	125,675.8	10,054.06	439,344.54
Gadsden	19,646,981	1,571,758.48	1,487,441.9	118,995.35	1,690,753.83
Gilchrist	1,913,848	153,107.84	94,294	7,543.52	160,651.36
Glades	3,209,008	256,720.64	488,556.5	39,084.52	295,805.16
Gulf	5,742,734	459,418.72	472,613	37,809.04	497,227.76
Hamilton	13,614,519	1,089,161.52	1,482,897.9	118,631.83	1,207,793.35
Hardee	10,819,116	865,529.28	1,260,214.1	100,817.13	966,348.41
Hendry	13,162,214	1,052,977.12	1,623,440.4	129,875.23	1,182,852.35
Hernando	16,557,769	1,324,621.52	2,782,492.3	222,599.38	1,547,220.90
Highlands	25,467,586	2,037,406.88	3,407,083.9	272,566.71	2,309,973.59
Hillsborough	370,277,349	29,622,187.92	35,640,983.7	2,851,278.70	32,473,466.62
Holmes	8,830,053	706,404.24	2,159,309	172,744.72	879,148.96
Indian River	36,922,457	2,953,796.56	3,903,411.9	312,272.95	3,266,069.51
Jackson	25,804,635	2,064,370.80	2,797,087.7	223,767.02	2,288,137.82
Jefferson	7,201,650	576,132.00	4,358,073	348,645.84	924,777.84
Lafayette	2,110,411	168,832.88	114,317	9,145.36	177,978.24
Lake	53,783,066	4,302,645.28	5,073,611.8	405,888.94	4,708,534.22
Lee	85,642,038	6,851,363.04	4,695,580.4	375,646.43	7,227,009.47
Leon	75,875,644.2	6,070,051.54	4,678,570.4	374,285.63	6,444,337.17
Levy	11,590,423	927,233.84	1,725,021.4	138,001.71	1,065,235.55
Liberty	2,595,905	207,672.40	210,770	16,861.60	224,534.00
Madison	10,491,783.1	839,342.65	2,870,671.4	229,653.71	1,068,996.36
Manatee	52,467,639	4,197,411.12	2,720,528.1	217,642.25	4,415,053.37
Marion	74,549,590	5,963,967.20	9,508,390.1	760,671.21	6,724,638.41
Martin	27,425,837	2,194,066.96	947,550.1	75,804.01	2,269,870.97
Monroe	34,415,580	2,753,246.40	419,348.9	33,547.91	2,786,794.31
Nassau	16,125,911	1,290,072.88	2,999,430.1	239,954.41	1,530,027.29
Okaloosa	53,394,771	4,271,581.68	933,454.6	74,676.37	4,346,258.05
Okeechobee	12,082,628	966,610.24	1,556,105.9	124,488.47	1,091,098.71
Orange	263,804,154.6	21,104,332.37	25,650,334.1	2,052,026.73	23,156,359.10
Osceola	31,179,291	2,494,343.28	1,230,463.9	98,437.11	2,592,780.39
Palm Beach	228,670,757	18,293,660.56	10,185,852.9	814,868.23	19,108,528.79
Pasco	50,320,536	4,025,642.88	3,261,957.4	260,956.59	4,286,599.47
Pinellas	259,522,388	20,761,791.04	9,039,171	723,133.68	21,484,924.72
Polk	154,339,997.1	12,347,199.77	23,743,062.1	1,899,444.97	14,246,644.74
Putnam	23,506,057.5	1,880,484.60	1,194,830	95,586.40	1,976,071.00
St. Johns	27,828,707	2,226,296.56	7,290,659	583,252.72	2,809,549.28
St. Lucie	49,700,081	3,976,006.48	3,840,491.2	307,239.30	4,283,245.78
Santa Rosa	30,499,501	2,439,960.08	2,036,174.2	162,893.94	2,602,854.02
Sarasota	74,405,355	5,952,428.40	2,782,177.5	222,574.20	6,175,002.60
Seminole	64,908,044.6	5,192,643.57	2,740,767.2	219,261.38	5,411,904.95
Sumter	22,471,369	1,797,709.52	15,758,478	1,260,678.24	3,058,387.76
Suwannee	15,939,185	1,275,134.80	895,582.8	71,646.62	1,346,781.42
Taylor	14,407,743	1,152,619.44	1,311,254.1	104,900.33	1,257,519.77
Union	2,941,681	235,334.48	1,301,902.2	104,152.18	339,486.66
Volusia	124,136,313	9,930,905.04	3,631,858.1	290,548.65	10,221,453.69
Wakulla	5,139,118	411,129.44	859,886.2	68,790.90	429,920.34
Walton	12,500,463	1,000,037.04	1,678,020.3	134,241.62	1,134,278.66
Washington	6,453,932	516,314.56	189,015.1	15,121.21	531,435.77
Penalties	1,094,940.1	87,595.21	834,687.8	66,775.01	154,370.22
TOTAL	4,484,491,954.3	\$358,759,356.35	341,525,881.5	\$ 27,322,070.52	\$386,081,426.87

*Information provided by Department of Revenue

GASOLINE AND SPECIAL FUEL TAX ALLOCATIONS*

GASOLINE	Tax	Collection Fee	Allocations
4 CENT TAX:			
Department of Transportation	\$164,928,411.34	\$	\$164,928,411.34
General Revenue 4% of 4¢ D. O. T.	6,980,911.97	.....	6,980,911.97
2% of 4¢ to Department of Natural Resources	2,613,475.88	.....	2,613,475.88
Refunds—Agricultural and Commercial Fishing	189,038.36	.....	189,038.36
2% of 4¢ Service Station Refunds	2,353,846.30	.....	2,353,846.30
Refunds—Cities Transit Companies	21,274.88	.....	21,274.88
Refunds—Municipalities	1,355,116.44	.....	1,355,116.44
Collection Fee Allowed	937,603.03	937,603.03	.....
	<u>\$179,379,678.20</u>	<u>\$ 937,603.03</u>	<u>\$178,442,075.17</u>
2 CENT TAX:			
To State Board of Administration for County Road Bonds	\$ 89,689,839.10	\$	\$ 89,689,839.10
	<u>\$ 89,689,839.10</u>	<u>\$</u>	<u>\$ 89,689,839.10</u>
7TH CENT TAX:			
Collection Fee Allowed	\$ 234,400.76	\$ 234,400.76	\$
Refunds—Municipalities	338,779.11	.....	338,779.11
Administrative Trust Fund	557,413.00	.....	557,413.00
Remaining 7th Cent to Counties	43,714,352.66	.....	43,714,352.66
Transfer from Administration Trust Fund to Counties	70,782.79	.....	70,782.79
	<u>\$ 44,915,728.32</u>	<u>\$ 234,400.76</u>	<u>\$ 44,681,327.56</u>
8TH CENT TAX:			
Revenue Sharing Trust Fund	\$ 44,610,518.78	\$	\$ 44,610,518.78
Collection Fee Allowed	234,400.74	234,400.74	.....
	<u>\$ 44,844,919.52</u>	<u>\$ 234,400.74</u>	<u>\$ 44,610,518.78</u>
TOTAL DISTRIBUTED**	<u>\$358,830,165.14</u>	<u>\$ 1,406,404.53</u>	<u>\$357,423,760.61</u>

SPECIAL FUEL	Tax	Collection Fee	Allocations
4 CENT TAX:			
Department of Transportation	\$ 12,132,734.09	\$	\$ 12,132,734.09
General Revenue 4% of 4¢ D. O. T.	513,302.42	.....	513,302.42
2% of 4¢ to Department of Natural Resources	186,524.12	.....	186,524.12
Refunds—Cities Transit	96,226.36	.....	96,226.36
Refunds—Municipalities	488,701.44	.....	488,701.44
Collection Fee Allowed	243,292.83	243,292.83	.....
Farmers and Fishermen Refund	254.00	.....	254.00
	<u>\$ 13,661,035.26</u>	<u>\$ 243,292.83</u>	<u>\$ 13,417,742.43</u>
2 CENT TAX:			
To State Board of Administration for County Road Bonds	\$ 6,830,517.64	\$	\$ 6,830,517.64
	<u>\$ 6,830,517.64</u>	<u>\$</u>	<u>\$ 6,830,517.64</u>
7TH CENT TAX:			
Refunds—Municipalities	\$ 122,175.36	\$	\$ 122,175.36
Remaining 7th Cent to Counties	3,232,260.24	.....	3,232,260.24
Collection Fee Allowed	60,823.21	60,823.21	.....
	<u>\$ 3,415,258.81</u>	<u>\$ 60,823.21</u>	<u>\$ 3,354,435.60</u>
8TH CENT TAX:			
Revenue Sharing Trust Fund	\$ 3,354,435.61	\$	\$ 3,354,435.61
Collection Fee Allowed	60,823.19	60,823.19	.....
	<u>\$ 3,415,258.80</u>	<u>\$ 60,823.19</u>	<u>\$ 3,354,435.61</u>
TOTAL DISTRIBUTED	<u>\$ 27,322,070.51</u>	<u>\$ 364,939.23</u>	<u>\$ 26,957,131.28</u>

*Information provided by Department of Revenue

**Includes penalties at 8¢ per gallon

COLLECTIONS BY OR WITHIN COUNTIES OF MAJOR SOURCES OF REVENUE*

COUNTY	Sales and Use Taxes	Gasoline Taxes	Motor Vehicle Licenses	Pari-Mutuel Wagering Taxes	Documentary Stamp Tax	Documentary Stamp Sur Tax	Total
Alachua	\$ 18,514,523.41	\$ 6,604,024.72	\$ 2,902,390.88	\$.	\$ 1,041,735.04	\$ 129,469.43	\$ 29,192,143.48
Baker	602,942.90	645,521.60	392,034.72	.	93,532.82	13,670.58	1,747,702.62
Bay	15,379,574.75	4,617,238.40	2,465,040.21	.	779,191.47	133,713.80	23,374,758.63
Bradford	1,367,722.02	1,453,343.04	490,658.63	.	69,350.69	12,020.39	3,393,094.77
Brevard	29,175,284.06	9,415,063.84	6,266,073.12	736,217.36	1,904,428.96	350,568.12	47,847,635.46
Broward	143,690,370.39	34,082,941.84	24,253,707.23	16,671,481.64	10,308,756.20	1,795,474.21	230,802,731.51
Calhoun	651,650.33	572,337.92	243,764.31	.	31,147.55	4,096.36	1,502,996.47
Charlotte	5,410,424.94	1,511,462.40	1,268,037.02	.	488,470.14	109,206.63	8,787,601.13
Citrus	3,445,145.16	1,677,291.60	1,080,630.85	.	308,028.06	72,980.74	6,584,076.41
Clay	5,627,401.26	2,273,950.00	1,335,920.36	2,230,046.53	431,632.72	97,012.60	11,995,963.47
Collier	13,561,156.45	3,276,996.80	2,094,880.94	.	1,481,175.40	351,034.92	20,765,244.51
Columbia	3,883,826.53	2,653,000.80	818,695.52	.	153,185.33	22,378.00	7,531,086.18
Dade	242,825,837.59	52,483,789.60	35,516,988.21	30,280,903.13	14,905,199.45	2,057,259.23	378,069,977.21
DeSoto	1,347,559.39	715,932.64	477,010.61	.	114,303.78	24,939.35	2,679,745.77
Dixie	437,754.24	474,408.32	199,851.30	.	19,143.97	4,458.53	1,135,616.36
Ouval	94,270,555.83	23,481,279.28	16,784,378.83	2,431,332.03	4,479,668.95	561,568.95	142,008,783.87
Escambia	32,073,338.98	9,187,731.28	5,743,353.51	1,109,493.27	1,605,133.88	199,831.98	49,918,882.90
Flagler	803,192.81	364,491.04	347,438.56	.	108,593.69	24,224.91	1,647,941.01
Franklin	518,461.99	429,290.48	153,651.98	.	74,831.08	19,821.59	1,196,057.12
Gadsden	2,408,472.40	1,571,758.48	640,051.37	.	136,954.99	16,176.67	4,773,413.91
Gilchrist	324,647.28	153,107.84	183,345.44	.	26,837.95	5,485.59	693,424.10
Glades	419,013.08	256,720.64	119,522.59	.	46,125.70	9,528.41	850,910.42
Gulf	1,392,814.64	459,418.72	259,953.98	.	38,627.63	6,079.61	2,156,894.58
Hamilton	2,110,924.06	1,089,161.52	278,248.19	.	22,549.96	3,795.75	3,504,679.48
Hardee	1,380,802.32	865,529.28	543,289.12	.	340,506.80	71,316.05	3,201,443.57
Hendry	2,059,444.17	1,052,977.12	528,019.29	.	101,473.98	17,114.27	3,759,028.83
Hernando	2,937,006.18	1,324,621.52	832,560.76	.	275,688.79	60,643.19	5,430,520.44
Highlands	4,300,931.05	2,037,406.88	1,161,203.15	.	392,824.68	66,486.48	7,958,852.24
Hillsborough	103,040,654.67	29,622,187.92	16,348,205.90	7,176,188.93	4,429,880.78	590,425.86	161,207,544.06
Holmes	632,330.30	706,404.24	311,617.63	.	60,872.71	24,554.45	1,735,779.33
Indian River	6,867,836.70	2,953,796.56	1,528,398.05	.	656,791.83	126,351.26	12,133,174.40
Jackson	3,503,812.54	2,064,370.80	856,540.36	.	206,645.50	18,458.00	6,649,827.20
Jefferson	587,756.20	576,132.00	259,326.98	1,124,421.73	71,081.12	6,415.78	2,625,133.81
Lafayette	131,182.51	168,832.88	94,308.52	.	16,245.58	3,627.59	414,197.08
Lake	11,480,814.00	4,302,645.28	3,035,825.00	.	709,797.72	127,683.93	19,656,765.93
Lee	30,065,606.26	6,851,363.04	4,960,324.47	1,568,903.15	2,355,053.28	488,133.81	46,289,384.01
Leon	20,377,935.81	6,070,051.54	3,371,148.46	.	1,316,076.80	174,160.07	31,309,372.68
Levy	1,364,689.97	927,233.84	485,644.93	.	101,398.79	20,461.05	2,899,428.58
Liberty	116,420.94	207,672.40	109,440.20	.	6,974.07	2,374.15	442,881.76
Madison	837,297.72	839,342.65	333,459.33	.	55,480.59	7,577.87	2,073,158.16
Manatee	19,131,534.58	4,197,411.12	3,535,403.56	.	1,154,445.87	204,057.99	28,222,853.12
Marion	13,840,975.49	5,963,967.20	3,120,943.09	635,330.21	753,414.67	139,245.05	24,453,875.71
Martin	8,104,518.07	2,194,066.96	1,523,990.11	.	851,709.53	178,377.60	12,852,662.27
Monroe	10,227,569.35	2,753,246.40	1,407,312.61	271,890.76	645,055.88	152,711.88	15,457,786.88
Nassau	3,908,273.90	1,290,072.88	738,155.43	.	142,483.87	29,129.88	6,108,115.96
Okaloosa	11,374,540.95	4,271,581.68	2,614,456.41	.	784,952.55	144,350.76	19,189,882.35
Okeechobee	1,764,048.16	966,610.24	527,164.35	.	155,254.24	30,985.00	3,444,061.99
Orange	86,929,772.23	21,104,332.37	13,352,285.74	.	3,617,232.22	501,531.14	125,505,153.70
Osceola	6,357,796.99	2,494,343.28	1,239,479.22	.	384,364.18	75,277.88	10,551,261.55
Palm Beach	80,620,722.37	18,293,660.56	12,534,493.88	4,182,534.11	6,608,220.97	1,319,059.03	123,558,690.92
Pasco	13,023,143.70	4,025,642.88	3,775,167.48	.	1,152,682.62	279,015.86	22,255,552.54
Pinellas	94,554,763.09	20,761,791.04	16,624,943.77	5,403,746.52	5,805,271.95	1,016,318.42	144,166,834.79
Polk	51,798,495.67	12,347,199.77	10,110,123.60	.	2,183,904.77	309,900.88	76,749,624.69
Putnam	4,925,483.52	1,880,484.60	1,214,422.28	.	245,347.89	40,552.03	8,306,290.32
St. Johns	6,474,440.30	2,226,296.56	1,018,285.24	.	372,305.33	82,531.54	10,173,858.97
St. Lucie	10,662,736.57	3,976,006.48	2,043,664.47	785,872.50	702,035.61	130,606.44	18,300,922.07
Santa Rosa	4,227,915.61	2,439,960.08	1,193,385.31	.	279,729.12	59,538.22	8,200,528.34
Sarasota	29,497,332.00	5,952,428.40	5,118,201.27	2,671,594.72	2,323,302.50	463,120.31	46,025,979.20
Seminole	18,165,054.79	5,192,643.57	3,502,835.33	4,059,065.96	1,387,222.78	255,128.69	32,561,951.12
Sumter	1,430,066.27	1,797,709.52	559,013.71	.	91,669.62	19,987.42	3,898,446.54
Suwannee	1,988,043.95	1,275,134.80	586,953.41	.	147,793.17	17,542.98	4,015,468.31
Taylor	2,629,913.54	1,152,619.44	404,714.35	.	74,097.01	10,912.85	4,272,257.19
Union	320,507.05	235,334.48	197,225.43	.	18,069.76	3,176.39	774,313.11
Volusia	33,006,633.30	9,930,905.04	5,288,132.40	4,137,105.40	1,907,708.46	311,047.16	54,581,531.76
Wakulla	498,880.14	411,129.44	223,088.37	.	30,864.26	7,157.10	1,170,919.31
Walton	1,276,621.74	1,000,037.04	469,131.28	.	211,290.93	59,394.57	3,016,475.56
Washington	737,537.14	516,314.56	323,966.59	1,084,051.58	50,462.40	9,647.95	2,721,980.22
Suspense	(282,549.44)	.	.	.	.	.	(282,549.44)
Other	71,467,969.71 ¹	87,595.21 ²	(374,681.35) ³	.	471,051.55 ⁴	525.25 ⁵	71,652,460.37
Totals	\$1,398,589,656.57	\$358,759,356.35	\$231,947,197.85	\$ 86,560,179.53	\$ 82,317,242.14	\$ 13,681,410.43	\$2,171,855,042.87

*Source: Departments Making Collections.

¹ Out of State Collections \$63,207,990.59; In State Declarations \$3,315,061.58; Consolidated Reports \$4,944,917.54.

² Penalties.

³ Office Agency \$1,308,417.15; Refunds (\$1,683,098.50).

⁴ Out of State Collections.

⁵ Out of State Collections.

DISTRIBUTIONS TO SCHOOL DISTRICTS FROM EDUCATIONAL PROGRAMS*

Line No.	COUNTY	Florida Educational Finance Program	Community Instructional Program	Student Development Services Program	Student Transportation Program	State School Lunch Program	Instructional Materials Program	Community Colleges Program
1	Alachua	\$ 18,082,336.00	\$ 70,744.00	\$ 209,606.00	\$ 770,615.00	\$ 32,707.00	\$ 156,724.00	\$ 7,028,524.00 ✓
2	Baker	2,824,841.00		31,978.00	122,806.00	5,507.00	23,883.00	
3	Bay	15,635,017.00	19,425.00	196,571.00	657,886.00	45,577.00	136,090.00	2,413,908.00 ✓
4	Bradford	3,562,207.00		40,504.00	147,832.00	3,534.00	32,384.00	
5	Brevard	37,112,905.00	71,630.00	508,388.00	1,233,814.00	161,752.00	325,138.00	7,885,123.00 ✓
6	Broward	66,146,514.00	218,812.00	1,321,494.00	2,496,504.00	440,195.00	998,897.00	9,531,132.00 ✓
7	Calhoun	1,682,518.00		20,398.00	82,146.00	1,717.00	14,933.00	
8	Charlotte	961,713.00	77,415.00	52,721.00	206,705.00	2,285.00	34,800.00	
9	Citrus	4,737,835.00	100,130.00	66,284.00	319,022.00	22,988.00	38,755.00	
10	Clay	10,523,830.00	21,449.00	132,253.00	533,423.00	10,120.00	105,682.00	
11	Collier	2,752,253.00	8,810.00	121,701.00	465,463.00	18,612.00	100,932.00	
12	Columbia	5,501,452.00		68,235.00	330,757.00	6,476.00	35,105.00	3,126,260.00 ✓
13	Dade	126,375,275.00	193,969.00	2,476,209.00	2,729,543.00	683,856.00	1,777,457.00	33,455,239.00 ✓
14	DeSoto	2,540,393.00		33,629.00	142,105.00	8,824.00	7,401.00	
15	Dixie	1,631,766.00		17,713.00	81,255.00	3,174.00	11,162.00	
16	Duval	74,186,781.00	321,749.00	1,054,800.00	3,332,747.00	119,708.00	649,708.00	17,888,996.00 ✓
17	Escambia	33,683,388.00	23,026.00	450,673.00	1,484,733.00	105,829.00	275,888.00	9,828,403.00 ✓
18	Flagler	827,074.00		14,007.00	84,233.00	14,330.00	9,236.00	
19	Franklin	1,165,256.00		17,053.00	37,654.00	1,354.00	12,885.00	
20	Gadsden	7,886,186.00		92,263.00	332,072.00	12,222.00	47,293.00	
21	Gilchrist	1,159,907.00		14,257.00	88,667.00	1,518.00	6,622.00	
22	Glades	321,467.00		11,181.00	62,053.00	5,095.00	3,863.00	
23	Gulf	1,985,071.00		25,896.00	75,343.00	18,849.00	16,687.00	
24	Hamilton	1,887,179.00		23,280.00	106,182.00	11,264.00	11,371.00	
25	Hardee	2,753,511.00		42,326.00	166,668.00	3,567.00	30,024.00	
26	Hendry	2,766,996.00		38,796.00	146,385.00	23,949.00	36,680.00	
27	Hernando	3,665,745.00		53,845.00	330,878.00	32,694.00	32,666.00	
28	Highlands	3,519,101.00	10,972.00	70,203.00	274,262.00	14,583.00	52,640.00	1,092,657.00 ✓
29	Hillsborough	65,345,577.00	63,038.00	1,080,125.00	3,428,850.00	287,386.00	816,133.00	8,400,940.00 ✓
30	Holmes	2,375,658.00		32,147.00	206,069.00	7,952.00	16,752.00	
31	Indian River	3,806,430.00	244,748.00	84,453.00	315,189.00	23,960.00	50,930.00	
32	Jackson	6,715,188.00	18,160.00	74,850.00	390,712.00	43,385.00	47,709.00	1,750,128.00 ✓
33	Jefferson	1,845,545.00		22,667.00	153,897.00	29,373.00	14,014.00	
34	Lafayette	612,590.00		8,230.00	64,949.00	3,920.00	5,680.00	
35	Lake	10,443,910.00	18,114.00	165,465.00	601,107.00	39,495.00	99,563.00	1,444,454.00 ✓
36	Lee	15,233,485.00		258,650.00	1,077,232.00	109,317.00	184,910.00	2,334,392.00 ✓
37	Leon	14,635,211.00	29,258.00	214,120.00	678,085.00	11,885.00	154,984.00	2,222,625.00 ✓
38	Levy	2,744,837.00		38,787.00	209,856.00	3,332.00	25,069.00	
39	Liberty	735,849.00		8,943.00	43,761.00	1,940.00	8,359.00	
40	Madison	2,539,105.00	4,624.00	32,220.00	174,216.00	16,959.00	18,808.00	1,372,842.00 ✓
41	Manatee	12,435,556.00	100,947.00	191,550.00	508,779.00	15,011.00	119,341.00	3,196,076.00 ✓
42	Marion	12,024,022.00		200,804.00	890,772.00	17,721.00	161,941.00	2,975,612.00 ✓
43	Martin	1,675,905.00		75,315.00	282,778.00	5,337.00	53,102.00	
44	Monroe	5,523,094.00	27,269.00	92,016.00	299,110.00	46,389.00	74,777.00	1,420,722.00 ✓
45	Nassau	4,592,916.00		67,437.00	451,631.00	11,424.00	52,538.00	
46	Okaloosa	20,662,567.00	6,487.00	250,085.00	659,990.00	10,490.00	179,128.00	2,752,500.00 ✓
47	Okeechobee	2,918,231.00		39,713.00	181,060.00	15,795.00	27,240.00	
48	Orange	54,176,279.00	106,801.00	804,228.00	1,727,511.00	79,511.00	542,032.00	5,529,037.00 ✓
49	Osceola	3,387,249.00		71,180.00	249,017.00	10,361.00	82,249.00	
50	Palm Beach	35,664,855.00	97,542.00	676,635.00	1,850,863.00	197,883.00	406,891.00	5,573,842.00 ✓
51	Pasco	13,429,532.00	75,598.00	202,471.00	1,272,336.00	41,532.00	144,492.00	1,881,884.00 ✓
52	Pinellas	57,936,926.00	189,345.00	881,513.00	2,068,743.00	51,345.00	557,749.00	9,328,323.00 ✓
53	Polk	37,979,474.00	27,879.00	585,098.00	1,475,696.00	58,798.00	411,743.00	3,544,441.00 ✓
54	Putnam	7,426,929.00		99,111.00	402,703.00	8,134.00	61,539.00	1,352,132.00 ✓
55	St. Johns	5,083,768.00		77,927.00	346,782.00	44,451.00	73,323.00	
56	St. Lucie	6,170,748.00		117,770.00	622,812.00	20,575.00	71,570.00	4,021,172.00 ✓
57	Santa Rosa	8,788,982.00		113,152.00	435,064.00	8,738.00	68,781.00	
58	Sarasota	8,693,484.00		232,486.00	651,713.00	28,025.00	187,593.00	
59	Seminole	21,503,635.00	51,894.00	299,689.00	929,914.00	47,446.00	312,540.00	4,279,350.00 ✓
60	Sumter	3,134,920.00		42,997.00	196,456.00	5,926.00	15,947.00	
61	Suwannee	3,844,944.00		47,701.00	256,461.00	20,819.00	32,766.00	
62	Taylor	2,933,626.00		35,618.00	210,273.00	9,388.00	15,070.00	
63	Union	1,212,954.00		13,994.00	63,417.00	1,905.00	10,176.00	
64	Volusia	17,476,187.00	100,165.00	324,135.00	901,434.00	82,270.00	219,658.00	5,915,842.00 ✓
65	Wakulla	1,930,651.00		21,963.00	152,359.00	2,763.00	16,059.00	
66	Walton	2,142,328.00		38,029.00	261,311.00	4,129.00	21,603.00	
67	Washington	3,293,982.00		35,757.00	164,194.00	13,229.00	19,006.00	
68	Other							
69	TOTAL	\$919,455,646.00	\$2,300,000.00	\$14,865,295.00	\$41,698,855.00	\$3,250,585.00	\$10,366,617.00	\$161,546,556.00

Avon Park

*Source: Department of Education

DISTRIBUTIONS TO SCHOOL DISTRICTS FROM EDUCATIONAL PROGRAMS

Other General Revenue Fund Programs	Total From General Revenue Fund	County Capital Outlay and Debt Service School Fund			Other Trust Fund Programs	Total From Trust Fund	Total From Federal Revenue Sharing Fund	Total Distribution	Line No.
		Capital Outlay	Board of Administration Debt Service	Interest on Investments					
\$ 110,492.49	\$ 26,461,748.49	\$ 471,562.15	\$ 601,943.50	\$ 11,607.20	\$ 1,478,300.00	\$ 2,563,412.85	\$	\$ 29,025,161.34	1
6,009.00	3,015,024.00	33,538.93	81,388.53	1,243.54	185,000.00	301,171.00	.....	3,316,195.00	2
27,974.94	19,132,448.94	637,043.34	189,341.75	8,923.80	1,280,913.00	2,116,221.89	.....	21,248,670.83	3
9,409.00	3,795,870.00	55,937.14	106,571.90	1,758.17	257,287.75	421,554.96	.....	4,217,424.96	4
163,599.03	47,462,349.03	700,852.37	1,431,141.62	23,066.56	2,035,381.84	4,190,442.39	.....	51,652,791.42	5
279,592.42	81,433,140.42	1,390,106.43	4,656,655.57	62,391.01	11,462,902.62	17,572,055.63	6,292,449.00	105,297,645.05	6
11,109.00	1,812,821.00	68,345.21	.....	737.64	220,396.00	289,478.85	.....	2,102,299.85	7
46,664.00	1,382,303.00	98,968.35	114,147.69	2,305.26	201,000.00	416,421.30	.....	1,798,724.30	8
37,909.00	5,322,923.00	65,705.47	288,191.88	3,025.44	348,128.84	705,051.63	.....	6,027,974.63	9
14,059.00	11,340,816.00	143,077.07	431,928.82	5,738.31	518,294.03	1,099,038.23	.....	12,439,854.23	10
20,811.00	3,488,582.00	380,899.00	89,551.42	5,080.14	1,713,077.00	2,188,607.56	.....	5,677,189.56	11
24,832.00	9,093,117.00	139,827.33	217,024.20	3,860.41	534,400.97	895,112.91	.....	9,988,229.91	12
677,705.22	168,369,253.22	3,090,287.31	8,265,683.48	115,872.40	15,059,725.00	26,531,568.19	42,384,231.00	237,285,052.41	13
16,985.00	2,749,337.00	30,066.14	100,675.22	1,415.19	324,650.00	456,806.55	.....	3,206,143.55	14
12,964.00	1,758,034.00	73,260.36	.....	790.69	106,000.00	180,051.05	.....	1,938,085.05	15
431,015.19	97,985,504.19	935,496.35	3,400,567.79	46,918.22	6,195,329.01	10,578,311.37	7,160,714.00	115,724,529.56	16
184,861.80	46,036,801.80	661,332.14	1,393,110.82	21,113.53	3,250,000.00	5,325,556.49	.....	51,362,358.29	17
7,664.00	956,544.00	17,122.64	36,369.62	578.77	200,000.00	254,071.03	.....	1,210,615.03	18
9,209.00	1,243,411.00	8,765.12	51,163.43	648.55	215,605.57	276,182.67	.....	1,519,593.67	19
21,569.00	8,391,605.00	195,492.85	99,896.93	3,191.37	1,009,273.00	1,307,854.15	.....	9,699,459.15	20
10,514.00	1,281,485.00	25,726.02	30,615.83	609.41	82,959.02	139,910.28	.....	1,421,395.28	21
5,109.00	408,768.00	25,935.98	10,446.94	392.86	156,686.28	193,462.06	.....	602,230.06	22
21,209.00	2,143,055.00	61,458.70	32,670.12	1,016.85	309,858.00	405,003.67	.....	2,548,058.67	23
24,312.00	2,063,534.00	89,849.25	.....	969.86	330,995.00	421,814.11	.....	2,485,348.11	24
5,109.00	3,001,205.00	101,372.70	98,768.46	1,653.54	514,528.00	716,322.70	.....	3,717,527.70	25
18,000.00	3,030,806.00	49,057.26	101,963.83	1,633.89	986,000.00	1,138,654.98	.....	4,169,460.98	26
70,391.00	4,186,219.00	84,330.81	133,641.40	2,358.09	643,090.00	863,420.30	.....	5,049,639.30	27
40,971.00	5,075,389.00	81,012.80	205,560.47	3,100.19	1,185,000.00	1,474,673.46	.....	6,550,062.46	28
290,956.12	79,713,005.12	1,378,619.03	2,976,574.99	45,905.45	6,091,124.42	10,492,223.89	13,362,606.00	103,567,835.01	29
13,809.00	2,652,387.00	116,889.95	.....	1,261.57	179,226.47	297,377.99	.....	2,949,764.99	30
20,210.00	4,545,920.00	56,122.32	303,337.85	3,262.51	575,000.00	937,722.68	.....	5,483,642.68	31
33,431.00	9,073,563.00	93,454.06	228,483.83	3,483.33	737,063.16	1,062,484.38	.....	10,136,047.38	32
9,509.00	2,075,005.00	17,962.73	72,114.47	852.07	500,000.00	500,929.27	.....	2,665,934.27	33
.....	695,369.00	8,013.83	38,442.79	341.93	56,699.88	103,498.43	.....	798,867.43	34
15,350.00	12,827,458.00	422,612.81	230,788.12	7,059.54	1,484,543.00	2,145,003.47	.....	14,972,461.47	35
102,574.01	19,300,560.01	308,299.96	785,574.30	11,838.00	1,066,591.06	2,172,303.32	.....	21,472,863.32	36
62,107.11	18,008,275.11	355,559.61	842,862.95	9,495.46	1,846,967.15	3,054,885.17	.....	21,063,160.28	37
13,497.00	3,035,378.00	26,742.81	121,626.27	1,461.50	399,596.06	549,426.84	.....	3,584,804.64	38
5,109.00	803,961.00	32,254.81	.....	348.12	138,800.00	171,402.93	.....	975,363.93	39
4,258.00	4,163,032.00	127,775.72	20,294.63	1,598.47	356,000.00	505,668.82	.....	4,668,700.82	40
13,109.00	16,580,369.00	329,896.55	502,529.02	9,004.41	1,506,250.00	2,347,679.98	.....	18,928,048.98	41
83,332.99	16,354,204.99	342,230.81	509,369.30	9,212.35	1,585,656.59	2,446,469.05	.....	18,800,674.04	42
17,109.00	2,109,546.00	65,238.61	266,625.94	3,155.18	746,042.00	1,081,061.73	.....	3,190,607.73	43
81,782.00	7,565,159.00	113,831.17	244,666.93	3,879.55	686,827.00	1,049,204.65	.....	8,614,363.65	44
5,109.00	5,181,055.00	64,969.86	181,113.02	2,662.58	423,516.21	672,261.67	.....	5,853,316.67	45
87,988.00	24,609,235.00	277,638.58	709,104.19	10,677.11	1,169,470.00	2,166,889.88	.....	26,776,124.88	46
5,109.00	3,187,148.00	44,744.50	108,060.91	1,653.18	486,849.00	641,307.59	.....	3,828,455.59	47
69,870.30	63,035,269.30	874,892.81	2,453,460.77	35,711.07	5,933,523.00	9,297,587.65	.....	72,332,856.95	48
7,310.00	3,807,366.00	269,769.91	7,846.21	2,996.35	570,000.00	850,612.47	.....	4,657,978.47	49
185,434.11	44,653,945.11	610,517.22	2,222,865.16	29,646.49	5,058,758.00	7,921,786.87	.....	52,575,731.98	50
24,510.00	17,072,355.00	292,910.58	700,820.20	9,870.03	1,025,000.00	2,028,600.81	.....	19,100,955.81	51
206,614.12	71,220,558.12	1,541,531.04	2,272,669.41	41,262.48	4,259,355.64	8,114,818.57	.....	79,335,376.69	52
70,908.58	44,154,037.58	479,907.38	1,990,551.93	23,737.86	4,290,621.43	6,784,818.60	.....	50,938,856.18	53
11,997.00	9,362,545.00	131,868.63	258,006.07	4,218.19	1,177,500.00	1,571,592.89	.....	10,934,137.89	54
9,284.00	5,635,535.00	340,512.53	.....	3,675.10	701,000.00	1,045,187.63	.....	6,680,722.63	55
16,341.00	11,040,988.00	206,135.52	403,610.70	6,431.16	1,615,309.00	2,231,486.38	.....	13,272,474.38	56
78,454.00	9,493,171.00	133,292.78	317,530.44	4,539.97	636,902.06	1,092,265.25	.....	10,585,436.25	57
24,482.31	9,817,783.31	573,112.64	346,823.33	9,939.29	2,140,437.42	3,070,312.68	.....	12,888,095.99	58
29,122.00	27,453,590.00	638,247.92	772,215.17	14,745.10	1,554,495.00	2,979,703.19	.....	30,433,293.19	59
5,110.00	3,401,356.00	28,611.22	145,803.32	1,628.58	618,000.00	794,043.12	.....	4,195,399.12	60
6,000.00	4,208,691.00	55,051.64	120,932.08	1,904.13	331,802.00	509,689.85	.....	4,718,380.85	61
12,210.00	3,216,185.00	49,152.32	86,572.58	1,468.56	290,000.00	427,193.46	.....	3,643,378.46	62
8,400.00	1,310,846.00	10,638.72	40,094.12	549.22	92,000.00	143,282.06	.....	1,454,128.06	63
9,374.61	25,029,065.61	544,283.63	1,191,509.93	15,116.57	1,303,000.00	3,053,910.13	.....	28,082,975.74	64
17,710.00	2,141,505.00	47,770.09	40,464.17	954.06	345,800.00	434,988.32	.....	2,576,493.32	65
6,110.00	2,473,510.00	41,441.42	76,543.16	1,276.41	336,332.73	455,593.72	.....	2,929,103.72	66
34,060.00	4,060,228.00	169,634.73	.....	1,830.84	879,105.00	1,050,570.57	.....	5,110,798.57	67
6,000.00	6,000.00	.....	.....	.....	15,229,184.31	15,229,184.31	.....	15,235,184.31	68
<u>\$4,013,700.35</u>	<u>\$1,157,497,254.35</u>	<u>\$20,938,569.67</u>	<u>\$43,758,909.48</u>	<u>\$670,654.66</u>	<u>\$119,229,128.52</u>	<u>\$184,597,262.33</u>	<u>\$69,200,000.00</u>	<u>\$1,411,294,516.68</u>	<u>69</u>

DISTRIBUTIONS TO COUNTIES FROM OTHER STATE SOURCES*

COUNTY	2¢ Gas and Special Fuel Tax to State Board of Administration for County Road Bonds	7th Cent Gas and Special Fuel Tax (Gas Tax Pour-Over Trust Fund)	
		Gas Tax	Special Fuel Tax
Alachua	\$ 1,689,781.89	\$ 806,784.91	\$ 49,611.98
Baker	360,889.62	169,536.04	15,731.41
Bay	1,243,954.37	584,049.93	30,102.04
Bradford	370,348.61	189,852.33	11,529.46
Brevard	2,693,207.50	1,158,116.84	40,147.90
Broward	7,114,225.92	3,229,153.72	142,911.15
Calhoun	323,246.68	148,781.89	11,167.46
Charlotte	623,231.94	283,333.61	13,413.88
Citrus	551,034.72	268,359.11	14,040.94
Clay	687,321.45	333,161.09	18,045.73
Collier	1,412,864.98	680,508.57	35,548.41
Columbia	760,966.49	383,864.28	32,348.44
Dade	12,700,341.57	5,375,282.15	262,572.66
DeSoto	402,103.80	183,766.21	13,517.31
Dixie	383,957.97	180,307.19	13,255.49
Duval	5,434,578.70	2,340,403.07	330,424.26
Escambia	2,228,944.61	950,049.86	55,746.29
Flagler	283,576.81	135,602.56	9,754.96
Franklin	392,355.24	179,475.24	12,150.06
Gadsden	583,562.07	253,165.67	17,871.21
Gilchrist	181,554.79	82,272.29	5,743.72
Glades	445,537.95	204,082.50	18,559.64
Gulf	346,990.68	151,715.50	12,735.11
Hamilton	389,749.20	198,696.96	21,232.70
Hardee	445,055.38	208,285.89	14,907.18
Hendry	655,855.81	308,991.72	27,875.00
Hernando	441,773.66	214,109.32	22,690.46
Highlands	829,302.89	392,271.05	37,768.98
Hillsborough	5,893,146.91	2,710,518.79	255,813.99
Holmes	338,110.81	158,458.41	18,853.77
Indian River	723,806.15	357,111.56	33,841.75
Jackson	779,401.90	360,264.10	34,400.95
Jefferson	348,341.98	160,779.03	24,258.11
Lafayette	256,744.14	117,125.24	8,371.55
Lake	1,312,194.25	619,078.04	53,506.84
Lee	1,694,414.85	804,464.31	45,028.63
Leon	1,457,553.91	677,443.61	47,536.86
Levy	634,235.27	294,323.68	31,181.63
Liberty	375,271.13	171,112.32	13,355.71
Madison	438,588.49	200,141.84	35,887.79
Manatee	1,261,521.08	545,650.35	29,875.78
Marion	1,715,842.37	850,788.97	97,145.60
Martin	659,234.05	318,624.43	14,933.04
Monroe	1,344,239.01	607,956.61	29,975.98
Nassau	527,773.31	249,006.06	24,755.88
Okaloosa	1,302,542.22	581,685.52	19,467.89
Okeechobee	525,649.89	249,312.55	25,845.13
Orange	4,403,548.25	2,072,131.53	192,506.96
Osceola	1,041,454.64	509,921.69	34,294.28
Palm Beach	4,555,760.83	2,052,296.86	106,229.95
Pasco	1,170,695.41	541,972.41	32,733.10
Pinellas	4,960,856.78	2,072,788.29	69,936.41
Polk	3,338,832.19	1,538,653.44	211,764.78
Putnam	731,238.21	334,124.36	20,188.69
St. Johns	693,209.19	333,292.45	58,749.56
St. Lucie	962,114.92	475,988.22	37,487.75
Santa Rosa	917,619.04	426,905.08	28,750.95
Sarasota	1,449,349.69	640,445.18	24,953.04
Seminole	1,134,886.34	537,812.81	22,923.19
Sumter	528,738.50	271,030.00	115,401.41
Suwannee	510,785.73	246,729.24	14,803.74
Taylor	636,358.71	303,649.91	23,136.52
Union	163,698.53	68,874.01	12,547.65
Volusia	2,399,978.69	1,108,683.40	34,678.91
Wakulla	327,686.62	150,708.45	16,597.66
Walton	651,029.81	299,096.26	29,539.62
Washington	377,587.64	172,206.94	9,544.86
TOTAL	\$ 96,520,356.74	\$ 43,785,135.45	\$ 3,232,260.24

*Information was provided by departments making the distribution.

DISTRIBUTIONS TO COUNTIES FROM OTHER STATE SOURCES

Pari-Mutuel Wagering Funds	Mosquito Control State Matching	Gas and Oil Gas and Oil Production Tax	Insurance Agents County License Tax	Revenue Sharing Trust Fund	Beverage Licenses	Total	COUNTY
\$ 446,500.00	\$	\$	\$ 7,755.84	\$ 795,330.00	\$ 47,154.30	\$ 3,842,918.92	Alachua
446,500.00	16,771.19	.....	252.00	72,642.00	1,418.40	1,083,740.66	Baker
446,500.00	31,996.49	.....	4,782.24	569,920.00	46,766.40	2,958,071.47	Bay
446,500.00	17,397.96	.....	427.68	96,270.00	2,109.60	1,134,435.64	Bradford
446,500.00	85,382.71	.....	8,858.88	1,489,084.00	99,519.00	6,020,816.83	Brevard
446,500.00	45,496.63	.....	52,192.80	4,900,966.00	351,019.80	16,282,466.02	Broward
446,500.00	.....	.....	578.88	55,550.00	770.40	986,595.31	Calhoun
446,500.00	62,322.96	.....	1,611.36	355,349.00	10,578.30	1,796,341.05	Charlotte
446,500.00	38,901.83	.....	1,094.40	282,101.00	6,921.60	1,608,953.60	Citrus
446,500.00	.....	.....	1,517.76	340,576.00	5,464.80	1,832,586.83	Clay
446,500.00	83,947.21	573,337.00	4,393.44	563,265.00	21,983.10	3,822,347.71	Collier
446,500.00	26,296.04	.....	1,238.40	215,717.00	8,756.40	1,875,687.05	Columbia
446,500.00	72,924.63	.....	90,970.56	10,315,761.00	494,810.40	29,759,162.97	Dade
446,500.00	.....	.....	453.60	109,384.00	2,671.20	1,158,396.12	DeSoto
446,500.00	.....	.....	198.72	40,052.00	1,442.40	1,065,713.77	Dixie
446,500.00	102,153.19	.....	39,830.40	4,716,153.00	174,145.80	13,584,188.42	Duval
446,500.00	27,164.63	3,082,840.75	13,356.00	1,826,652.00	91,337.40	8,722,592.04	Escambia
446,500.00	26,963.19	.....	365.76	43,347.00	3,403.20	949,513.48	Flagler
446,500.00	17,834.67	.....	214.56	44,563.00	3,664.80	1,096,757.57	Franklin
446,500.00	21,802.85	.....	1,370.88	224,308.00	5,737.80	1,554,318.48	Gadsden
446,500.00	.....	.....	172.80	33,039.00	1,202.40	750,485.00	Gilchrist
446,500.00	.....	.....	82.08	39,567.00	1,452.00	1,155,781.17	Glades
446,500.00	25,083.58	.....	446.40	69,164.00	2,229.60	1,054,864.87	Gulf
446,500.00	.....	.....	250.56	91,623.00	892.80	1,148,945.22	Hamilton
446,500.00	9,911.15	.....	744.48	123,494.00	312.00	1,249,210.08	Hardee
446,500.00	19,068.69	747,295.55	751.68	114,480.00	2,865.60	2,323,684.05	Hendry
446,500.00	22,961.95	.....	934.56	229,683.00	4,300.80	1,382,953.75	Hernando
446,500.00	868.47	.....	1,385.28	293,462.00	8,031.60	2,009,590.27	Highlands
446,500.00	116,922.93	.....	39,206.88	4,451,580.00	197,451.00	14,111,140.50	Hillsborough
446,500.00	15,539.05	.....	612.00	86,000.00	792.00	1,064,866.04	Holmes
446,500.00	45,712.14	.....	2,435.04	350,981.00	13,882.20	1,974,269.84	Indian River
446,500.00	.....	.....	1,624.32	261,461.00	4,416.60	1,888,068.87	Jackson
446,500.00	15,967.11	.....	398.88	65,504.00	1,453.20	1,063,202.31	Jefferson
446,500.00	.....	.....	181.44	21,105.00	74.40	850,101.77	Lafayette
446,500.00	53,505.96	.....	4,697.28	577,592.00	29,170.20	3,096,244.57	Lake
446,500.00	148,964.07	380,214.35	9,217.44	1,273,004.00	70,440.00	4,872,247.65	Lee
446,500.00	32,507.05	.....	10,346.40	848,485.00	40,740.60	3,561,113.43	Leon
446,500.00	21,494.06	.....	534.24	97,758.00	4,423.20	1,530,450.08	Levy
446,500.00	.....	.....	218.88	27,606.00	158.40	1,034,222.44	Liberty
446,500.00	16,302.99	.....	784.80	92,232.00	333.60	1,230,771.51	Madison
446,500.00	56,697.32	.....	6,743.52	979,079.00	40,297.80	3,366,364.85	Manatee
446,500.00	49,624.63	.....	4,934.88	682,082.00	24,269.40	3,871,187.85	Marion
446,500.00	47,322.16	.....	3,178.08	419,899.00	12,126.90	1,921,817.66	Martin
446,500.00	118,421.46	.....	1,166.40	409,329.00	50,383.20	3,007,971.66	Monroe
446,500.00	31,249.36	.....	754.56	230,159.00	4,720.80	1,514,918.97	Nassau
446,500.00	38,492.59	.....	3,988.80	674,814.00	34,558.80	3,102,049.82	Okaloosa
446,500.00	.....	.....	540.00	126,955.00	2,956.80	1,377,759.37	Okeechobee
446,500.00	84,769.10	.....	35,896.32	3,558,915.00	141,408.30	10,935,675.46	Orange
446,500.00	33,016.93	.....	1,455.84	272,270.00	11,300.10	2,350,213.48	Osceola
446,500.00	116,709.46	.....	29,920.32	2,998,453.00	218,914.80	10,524,835.22	Palm Beach
446,500.00	52,209.75	.....	3,824.64	1,045,269.00	34,012.80	3,327,217.11	Pasco
446,500.00	81,216.62	.....	43,824.96	3,829,885.00	223,594.20	11,728,602.26	Pinellas
446,500.00	72,413.67	.....	14,477.76	2,207,820.00	87,775.68	7,918,237.52	Polk
446,500.00	22,092.21	.....	1,303.20	334,996.00	11,025.00	1,901,467.67	Putnam
446,500.00	37,944.73	.....	1,494.72	312,642.00	18,646.20	1,902,478.85	St. Johns
446,500.00	46,391.15	.....	2,777.76	486,207.00	20,881.80	2,478,348.60	St. Lucie
446,500.00	40,578.93	21,655,099.25	1,902.24	330,448.00	1,512.00	23,849,315.49	Santa Rosa
446,500.00	73,993.53	.....	12,545.28	1,295,149.00	71,227.80	4,014,163.52	Sarasota
446,500.00	31,254.43	.....	7,997.76	915,525.00	35,179.80	3,132,079.33	Seminole
446,500.00	.....	.....	541.44	139,248.00	3,609.60	1,505,068.95	Sumter
446,500.00	20,538.42	.....	879.84	129,579.00	573.60	1,370,389.57	Suwannee
446,500.00	.....	.....	515.52	105,784.00	3,530.40	1,519,475.06	Taylor
446,500.00	16,518.57	.....	228.96	42,163.00	1,008.00	751,538.72	Union
446,500.00	124,102.63	.....	11,883.84	1,375,734.00	128,688.00	5,630,249.47	Volusia
446,500.00	23,272.67	.....	204.48	69,096.00	1,694.40	1,035,760.28	Wakulla
446,500.00	23,390.43	.....	738.72	119,811.00	3,314.40	1,573,420.24	Walton
446,500.00	10,613.87	.....	600.48	85,662.00	280.80	1,102,996.59	Washington
\$ 29,915,500.00	\$ 2,475,000.00	\$ 26,438,786.90	\$ 500,809.92	\$ 59,381,783.00	\$ 2,951,788.68	\$ 265,201,420.93	

STATEMENT OF DIRECT ASSISTANCE*

DISTRICTS	Aid to Families with Dependent Children		Old Age Assistance		Aid to the Blind		Aid to the Disabled		Total Direct Assistance
	Average Cases per Month	Direct Assistance	Average Cases per Month	Direct Assistance	Average Cases per Month	Direct Assistance	Average Cases per Month	Direct Assistance	
DISTRICT 1									
Escambia	9,659	\$ 5,261,327.00	2,459	\$ 2,393,406.00	74	\$ 118,198.00	2,162	\$ 2,995,008.00	\$ 10,767,939.00
Okaloosa	1,950	1,007,899.00	722	720,376.00	25	37,647.00	605	774,051.00	2,539,973.00
Santa Rosa	1,283	666,135.00	530	589,654.00	14	23,800.00	431	557,898.00	1,837,487.00
Walton	777	392,190.00	513	508,160.00	11	19,257.00	338	455,293.00	1,374,900.00
TOTAL	13,669	\$ 7,327,551.00	4,224	\$ 4,211,596.00	124	\$ 198,902.00	3,536	\$ 4,782,250.00	\$ 16,520,299.00
DISTRICT 2									
Bay	2,298	\$ 1,196,948.00	961	\$ 853,720.00	20	\$ 28,385.00	696	\$ 873,478.00	\$ 2,952,531.00
Calhoun	336	169,403.00	289	274,824.00	16	24,696.00	243	323,904.00	792,827.00
Franklin	393	184,676.00	218	189,193.00	7	9,609.00	139	172,762.00	556,240.00
Gadsden	3,877	1,847,218.00	1,396	970,228.00	37	56,394.00	870	1,074,430.00	3,948,270.00
Gulf	577	308,753.00	182	160,773.00	6	7,314.00	147	199,318.00	676,158.00
Holmes	368	183,005.00	560	549,937.00	13	19,404.00	317	456,066.00	1,208,412.00
Jackson	1,465	712,810.00	1,297	1,406,082.00	28	41,745.00	799	1,078,614.00	3,239,251.00
Jefferson	690	304,637.00	356	393,657.00	10	14,041.00	188	248,344.00	960,679.00
Leon	4,338	2,279,827.00	978	983,795.00	50	76,770.00	827	1,095,822.00	4,436,214.00
Liberty	132	67,912.00	90	84,447.00	7	11,155.00	76	87,874.00	251,388.00
Madison	1,247	580,683.00	558	589,457.00	13	20,531.00	312	412,568.00	1,603,239.00
Taylor	716	361,565.00	334	286,093.00	12	18,236.00	243	319,113.00	985,007.00
Wakulla	377	178,042.00	184	171,049.00	6	10,106.00	106	131,116.00	490,313.00
Washington	501	247,529.00	493	503,001.00	11	16,628.00	352	487,689.00	1,254,847.00
TOTAL	17,315	\$ 8,623,008.00	7,896	\$ 7,416,256.00	236	\$ 355,014.00	5,315	\$ 6,961,098.00	\$ 23,355,376.00
DISTRICT 3									
Alachua	4,450	\$ 2,378,178.00	1,261	\$ 1,301,844.00	55	\$ 84,731.00	1,054	\$ 1,448,127.00	\$ 5,212,880.00
Bradford	771	398,269.00	313	354,176.00	11	17,956.00	233	328,824.00	1,099,225.00
Citrus	935	494,485.00	264	214,546.00	10	10,162.00	232	288,811.00	1,008,004.00
Columbia	1,080	516,260.00	578	597,792.00	15	23,693.00	423	586,771.00	1,724,516.00
Dixie	283	129,468.00	137	135,361.00	3	5,370.00	86	105,242.00	375,441.00
Gilchrist	73	35,628.00	84	97,287.00	5	7,632.00	74	107,073.00	247,622.00
Hamilton	447	203,283.00	241	254,210.00	11	12,382.00	139	197,669.00	667,544.00
Hernando	1,000	522,845.00	208	191,791.00	8	10,395.00	228	279,540.00	1,004,571.00
Lafayette	27	11,795.00	85	83,472.00	1	578.00	27	31,573.00	127,418.00
Lake	2,352	1,210,075.00	863	646,942.00	25	33,798.00	548	631,447.00	2,522,262.00
Levy	610	296,131.00	339	324,360.00	6	7,763.00	221	295,750.00	924,004.00
Marion	4,297	2,162,021.00	1,198	1,106,017.00	63	94,697.00	1,071	1,429,761.00	4,792,496.00
Putnam	2,562	1,310,414.00	709	649,295.00	26	38,755.00	525	712,384.00	2,710,848.00
Sumter	1,148	560,539.00	333	315,655.00	11	14,482.00	220	279,341.00	1,170,017.00
Suwannee	306	137,557.00	520	515,622.00	13	20,008.00	265	361,178.00	1,034,365.00
Union	264	130,537.00	147	178,630.00	2	3,019.00	112	153,190.00	465,376.00
TOTAL	20,605	\$ 10,497,485.00	7,280	\$ 6,967,000.00	265	\$ 385,421.00	5,458	\$ 7,236,683.00	\$ 25,086,589.00
DISTRICT 4									
Baker	440	\$ 230,229.00	168	\$ 151,531.00	6	\$ 8,607.00	95	\$ 127,546.00	\$ 517,913.00
Clay	815	426,764.00	294	264,309.00	8	11,411.00	214	301,909.00	1,004,393.00
Duval	25,871	14,076,583.00	5,428	5,133,218.00	272	409,812.00	5,033	6,932,513.00	26,552,126.00
Flagler	428	208,449.00	74	52,943.00	1	2,537.00	69	80,858.00	344,787.00
Nassau	971	479,086.00	284	283,014.00	7	12,651.00	245	313,356.00	1,088,107.00
St. Johns	1,255	637,590.00	404	378,108.00	25	31,468.00	235	302,397.00	1,349,563.00
Volusia	6,401	3,271,694.00	1,785	1,456,885.00	69	100,583.00	1,602	2,099,606.00	6,928,768.00
TOTAL	36,181	\$ 19,330,395.00	8,437	\$ 7,720,008.00	388	\$ 577,069.00	7,493	\$ 10,158,185.00	\$ 37,785,657.00

*Information was furnished by the Department of Health and Rehabilitative Services.

STATEMENT OF DIRECT ASSISTANCE (Continued)

DISTRICTS	Aid to Families with Dependent Children		Old Age Assistance		Aid to the Blind		Aid to the Disabled		Total Direct Assistance
	Average Cases per Month	Direct Assistance	Average Cases per Month	Direct Assistance	Average Cases per Month	Direct Assistance	Average Cases per Month	Direct Assistance	
DISTRICT 5									
Pasco	2,555	\$ 1,408,351.00	633	\$ 497,796.00	22	\$ 27,680.00	651	\$ 802,679.00	\$ 2,736,506.00
Pinellas	13,385	7,239,739.00	3,097	2,489,090.00	117	160,820.00	2,764	3,459,474.00	13,349,123.00
TOTAL	15,940	\$ 8,648,090.00	3,730	\$ 2,986,886.00	139	\$ 188,500.00	3,415	\$ 4,262,153.00	\$ 16,085,629.00
DISTRICT 6									
Hillsborough	21,776	\$ 11,772,933.00	5,655	\$ 5,392,836.00	184	\$ 260,900.00	4,816	\$ 6,359,742.00	\$ 23,786,507.00
Manatee	3,229	1,736,204.00	697	618,090.00	26	41,000.00	553	724,246.00	3,119,681.00
TOTAL	25,005	\$ 13,509,137.00	6,352	\$ 6,010,926.00	210	\$ 302,137.00	5,369	\$ 7,083,988.00	\$ 26,906,188.00
DISTRICT 7									
Brevard	6,469	\$ 3,445,013.00	917	\$ 783,510.00	33	\$ 44,656.00	951	\$ 1,181,203.00	\$ 5,454,382.00
Orange	15,134	8,017,585.00	2,626	2,354,583.00	111	165,261.00	2,601	3,408,792.00	13,946,221.00
Osceola	888	475,689.00	246	214,164.00	10	11,059.00	201	242,926.00	943,838.00
Seminole	3,888	2,043,138.00	839	757,266.00	30	47,396.00	741	977,551.00	3,825,351.00
TOTAL	26,379	\$ 13,981,425.00	4,628	\$ 4,109,523.00	184	\$ 268,372.00	4,494	\$ 5,810,472.00	\$ 24,169,792.00
DISTRICT 8									
Charlotte	572	\$ 298,852.00	143	\$ 124,473.00	6	\$ 8,594.00	120	\$ 148,899.00	\$ 580,818.00
Collier	1,209	616,618.00	313	299,201.00	20	27,792.00	388	541,148.00	1,484,759.00
DeSoto	666	346,125.00	173	134,835.00	4	4,234.00	134	181,255.00	666,449.00
Glades	191	107,212.00	41	45,779.00	—	—	20	29,328.00	182,319.00
Hardee	649	311,281.00	269	228,079.00	3	5,340.00	206	242,028.00	786,728.00
Hendry	800	430,620.00	177	182,584.00	4	6,670.00	126	165,649.00	785,523.00
Highlands	1,460	762,690.00	370	289,682.00	9	10,860.00	303	363,341.00	1,426,573.00
Lee	3,297	1,669,301.00	736	612,606.00	27	38,208.00	813	1,032,874.00	3,352,989.00
Polk	5,833	2,991,199.00	2,569	2,173,383.00	87	116,486.00	2,044	2,462,738.00	7,743,806.00
Sarasota	1,722	908,622.00	620	493,915.00	25	37,510.00	557	650,648.00	2,090,695.00
TOTAL	16,399	\$ 8,442,520.00	5,411	\$ 4,584,537.00	185	\$ 255,694.00	4,711	\$ 5,817,908.00	\$ 19,100,659.00
DISTRICT 9									
Indian River	1,650	\$ 871,561.00	285	\$ 240,343.00	9	\$ 14,902.00	315	\$ 400,100.00	\$ 1,526,906.00
Martin	1,065	537,811.00	232	199,794.00	9	14,663.00	179	224,454.00	976,722.00
Okeechobee	473	230,223.00	146	132,077.00	12	15,159.00	182	225,802.00	603,261.00
Palm Beach	11,520	6,011,918.00	2,796	2,766,976.00	125	179,856.00	2,253	2,924,999.00	11,883,749.00
St. Lucie	5,399	2,891,335.00	529	447,725.00	30	44,234.00	554	741,915.00	4,125,209.00
TOTAL	20,107	\$ 10,542,848.00	3,988	\$ 3,786,915.00	185	\$ 268,814.00	3,483	\$ 4,517,270.00	\$ 19,115,847.00
DISTRICT 10									
Broward	11,257	\$ 6,020,311.00	3,108	\$ 2,961,374.00	136	\$ 207,545.00	3,362	\$ 4,571,990.00	\$ 13,761,220.00
TOTAL	11,257	\$ 6,020,311.00	3,108	\$ 2,961,374.00	136	\$ 207,545.00	3,362	\$ 4,571,990.00	\$ 13,761,220.00
DISTRICT 11									
Dade	36,245	\$ 19,405,232.00	34,361	\$ 50,683,476.00	413	\$ 624,748.00	19,539	\$ 30,410,075.00	\$101,123,531.00
Monroe	941	503,007.00	459	506,496.00	18	25,096.00	407	591,131.00	1,625,730.00
TOTAL	37,186	\$ 19,908,239.00	34,820	\$ 51,189,972.00	431	\$ 649,844.00	19,946	\$ 31,001,206.00	\$102,749,261.00
STATE TOTAL	240,043	\$126,831,009.00	89,874	\$101,944,993.00	2,482	\$ 3,657,312.00	66,582	\$ 92,203,203.00	\$324,636,517.00

DISTRIBUTION OF PARI-MUTUEL WAGERING FUNDS TO COUNTIES

County	Board of County Commissioners	School Board	Hospitals	Other	Total
Alachua	\$ 158,833.33	\$ 287,666.67	\$	\$	\$ 446,500.00
Baker	156,000.00	255,500.00	25,000.00	10,000.00	446,500.00
Bay	446,500.00	.....	.....	.....	446,500.00
Bradford	223,250.00	223,250.00	.....	.....	446,500.00
Brevard	446,500.00	.....	.....	.....	446,500.00
Broward	.....	446,500.00	.....	.....	446,500.00
Calhoun	230,750.00	215,750.00	.....	.....	446,500.00
Charlotte	297,666.68	148,833.32	.....	.....	446,500.00
Citrus	223,250.00	223,250.00	.....	.....	446,500.00
Clay	223,250.00	223,250.00	.....	.....	446,500.00
Collier	446,500.00	.....	.....	.....	446,500.00
Columbia	223,250.00	223,250.00	.....	.....	446,500.00
Dade	446,500.00	.....	.....	.....	446,500.00
DeSoto	314,333.35	132,166.65	.....	.....	446,500.00
Dixie	223,250.00	223,250.00	.....	.....	446,500.00
Duval	.....	446,500.00	.....	.....	446,500.00
Escambia	100,000.00	346,500.00	.....	.....	446,500.00
Flagler	223,250.00	223,250.00	.....	.....	446,500.00
Franklin	140,500.00	306,000.00	.....	.....	446,500.00
Gadsden	223,250.00	223,250.00	.....	.....	446,500.00
Gilchrist	446,500.00	.....	.....	.....	446,500.00
Glades	223,250.00	223,250.00	.....	.....	446,500.00
Gulf	216,500.00	230,000.00	.....	.....	446,500.00
Hamilton	210,750.00	235,750.00	.....	.....	446,500.00
Hardee	446,500.00	.....	.....	.....	446,500.00
Hendry	218,025.00	143,300.00	85,175.00	.....	446,500.00
Hernando	201,250.00	209,750.00	35,500.00	.....	446,500.00
Highlands	223,250.00	223,250.00	.....	.....	446,500.00
Hillsborough	446,500.00	.....	.....	.....	446,500.00
Holmes	212,250.00	209,250.00	25,000.00	.....	446,500.00
Indian River	446,500.00	.....	.....	.....	446,500.00
Jackson	57,000.00	371,500.00	18,000.00	.....	446,500.00
Jefferson	223,250.00	223,250.00	.....	.....	446,500.00
Lafayette	220,150.00	210,150.00	.....	16,200.00	446,500.00
Lake	297,666.68	148,833.32	.....	.....	446,500.00
Lee	223,250.00	223,250.00	.....	.....	446,500.00
Leon	446,500.00	.....	.....	.....	446,500.00
Levy	.....	446,500.00	.....	.....	446,500.00
Liberty	198,250.00	248,250.00	.....	.....	446,500.00
Madison	217,000.00	217,000.00	12,500.00	.....	446,500.00
Manatee	446,500.00	.....	.....	.....	446,500.00
Marion	446,500.00	.....	.....	.....	446,500.00
Martin	223,250.00	223,250.00	.....	.....	446,500.00
Monroe	223,250.00	223,250.00	.....	.....	446,500.00
Nassau	208,250.00	208,250.00	.....	30,000.00	446,500.00
Okaloosa	446,500.00	.....	.....	.....	446,500.00
Okeechobee	223,250.00	223,250.00	.....	.....	446,500.00
Orange	446,500.00	.....	.....	.....	446,500.00
Osceola	223,250.00	223,250.00	.....	.....	448,500.00
Palm Beach	446,500.00	.....	.....	.....	446,500.00
Pasco	223,250.00	223,250.00	.....	.....	446,500.00
Pinellas	223,250.00	223,250.00	.....	.....	446,500.00
Polk	446,500.00	.....	.....	.....	446,500.00
Putnam	406,500.00	.....	40,000.00	.....	446,500.00
St. Johns	239,750.00	206,750.00	.....	.....	446,500.00
St. Lucie	200,925.00	223,250.00	.....	22,325.00	446,500.00
Santa Rosa	223,250.00	223,250.00	.....	.....	446,500.00
Sarasota	.....	446,500.00	.....	.....	446,500.00
Seminole	.....	386,500.00	.....	60,000.00	446,500.00
Sumter	223,250.00	223,250.00	.....	.....	446,500.00
Suwannee	233,250.00	213,250.00	.....	.....	446,500.00
Taylor	223,250.00	223,250.00	.....	.....	446,500.00
Union	200,925.00	245,575.00	.....	.....	446,500.00
Volusia	132,500.00	314,000.00	.....	.....	446,500.00
Wakulla	446,500.00	.....	.....	.....	446,500.00
Walton	218,500.00	212,500.00	15,000.00	500.00	446,500.00
Washington	207,850.00	223,250.00	12,000.00	3,400.00	446,500.00
Total	\$17,104,375.04	\$12,400,524.96	\$ 268,175.00	\$ 142,425.00	\$29,915,500.00

DISTRIBUTIONS TO MUNICIPALITIES*

MUNICIPALITY	Municipal Financial Assistance Trust Fund	Revenue Sharing Trust Fund	Sewerage Licenses	Mobile Home Licenses	Municipal Firemen's Pension Fund	Municipal Police Officers' Retirement	Total
Alachua	\$ 8,253.35	\$ 136,791.00	\$ 2,622.00	\$ 1,548.23	\$	\$	\$ 149,214.58
Alford	1,974.01	26,604.00	91.20	45.83			28,715.04
Altamonte Springs	33,911.44	361,063.00	9,969.30				404,943.74
Altha	2,704.89	18,374.00	83.60	281.19			21,443.68
Anna Maria	10,207.17	32,843.00	858.80			1,178.29	45,087.26
Apalachicola	16,130.29	120,732.00	1,459.20	86.78			138,408.27
Apopka	29,624.34	183,788.00	4,443.15	17,037.33		14,722.24	249,615.06
Arcadia	47,537.15	199,377.00	2,637.20	1,190.98		7,694.73	258,437.06
Archer	3,290.92	42,476.00	1,189.40	1,035.52			47,991.84
Astatula	2,343.04	16,520.00	38.00	146.32			19,047.36
Atlantic Beach	17,511.22	272,167.00	6,574.00	8,413.03			304,665.25
Atlantis	2,098.85	17,872.00	304.00			1,803.80	22,078.65
Auburndale	36,070.22	224,523.00	5,209.80	3,893.36		10,612.50	280,308.88
Avon Park	42,491.82	236,223.00	2,042.50	375.53		8,382.56	289,515.41
Baldwin	3,469.45	58,909.00	1,898.10	643.86			64,920.41
Bal Harbour Village	5,272.39	44,457.00	6,676.60			3,266.81	59,672.80
Bartow	85,146.85	558,978.00	6,174.05	2,334.20		17,404.90	670,038.00
Bascom	270.09	7,280.00	15.20	157.82			7,723.11
Bay Harbor Islands	11,950.98	106,044.00	2,653.35			7,619.42	128,267.75
Bay Lake			6,900.80	15.29			6,916.09
Bell	1,533.60	10,696.00		96.66			12,326.26
Belleaire	12,088.59	81,436.00	2,436.75			3,475.97	99,437.31
Belleaire Beach	3,885.91	31,812.00					35,697.91
Belleaire Bluffs	7,795.84	68,715.00	2,077.35			2,352.96	80,941.15
Belleaire Shores	506.16	1,367.00					1,873.16
Belle Glade	78,776.43	790,393.00	13,254.40	6,546.06		16,336.93	905,306.82
Belle Isle	15,197.17	78,886.00	106.40	1,423.00			95,612.57
Belleview	9,833.46	57,775.00	1,731.85	308.78			69,649.09
Beverly Beach	156.45	4,223.00	45.60	962.67			5,387.72
Biscayne Park	7,030.94	73,976.00					81,006.94
Blountstown	15,244.57	81,145.00	216.60	497.68		3,611.06	100,714.91
Boca Raton	140,799.86	1,134,635.00	30,859.80	2,535.55		70,748.32	1,379,578.53
Bonifay	17,328.12	70,989.00	262.20	351.40			88,930.72
Bowling Green	10,716.26	69,706.00	60.80	188.59			80,671.65
Boynton Beach	89,475.61	1,056,616.00	14,903.60	4,902.95		35,875.82	1,201,773.98
Bradenton	188,884.94	835,182.00	13,248.70	21,728.37		73,841.57	1,132,885.58
Bradenton Beach	12,298.98	52,167.00	4,073.60	3,605.16			72,144.74
Branford	5,084.25	35,457.00	76.00	698.82			41,316.07
Briny Breezes	2,375.50	36,959.00		6,765.84			46,100.34
Bristol	7,291.88	23,618.00	30.40	384.16			31,324.44
Bronson	4,273.17	33,275.00	376.20	36.75			37,961.12
Brooker	2,013.36	19,542.00	30.40	169.12			21,754.88
Brooksville	68,152.26	175,729.00	1,128.60	8,774.34		17,916.49	271,700.69
Sunnell	12,569.26	71,526.00	1,033.60	166.60			85,295.46
Bushnell	8,160.20	36,546.00	547.20	2,627.86			47,881.26
Callahan	5,738.65	28,164.00	129.20	1,824.66			35,856.51
Calloway	13,312.29	358,005.00	608.00	4,608.82			376,534.11
Campbellton	1,492.77	11,757.00		39.00			13,288.77
Cape Canaveral	16,993.73	135,419.00	3,572.00	9,365.70		5,907.52	171,257.95
Cape Coral	137,304.70	544,579.00	11,083.65	264.24		4,899.32	698,130.91
Carrabelle	5,428.74	41,973.00	790.40	286.69			48,478.83
Careyville	3,330.44	67,111.00	22.80				70,464.24
Casselberry	72,889.42	412,950.00	6,878.00	9,655.16			502,372.58
Cedar Grove	2,830.85	47,025.00	228.00	644.83			50,728.68
Cedar Key	4,371.12	34,736.00	874.00	56.25			40,037.37
Center Hill	4,324.95	23,814.00	11.40	278.24			28,428.59
Chattahoochee	27,916.01	126,022.00	463.12	1,419.10			155,820.23
Chiefland	12,029.74	78,797.00	893.00	643.18			92,362.92
Chipley	15,396.38	122,480.00	98.80	627.36			138,602.54
Cinco Bayou	1,368.36	21,997.00	547.20				23,912.56

*Source: Departments making the Distributions.

DISTRIBUTIONS TO MUNICIPALITIES (Continued)

MUNICIPALITY	Municipal Financial Assistance Trust Fund	Revenue Sharing Trust Fund	Beverage Licenses	Mobile Home Licenses	Municipal Firemen's Pension Fund	Municipal Police Officers' Retirement	Total
Clearwater	\$ 212,526.71	\$ 2,084,610.00	\$ 66,869.55	\$ 210,438.49	\$	\$ 143,329.65	\$ 2,717,774.40
Clermont	22,108.75	122,946.00	3,059.00	4,380.19		8,305.87	160,799.81
Clewiston	35,518.07	168,024.00	2,120.40	4,991.35			210,653.82
Cloud Lake	671.53	3,863.00	771.40	5.50			5,311.43
Cocoa	64,296.29	529,436.00	12,571.35	16,863.53		27,940.77	651,107.94
Cocoa Beach	39,718.82	289,900.00	19,874.00			13,966.98	363,459.80
Coconut Creek	6,620.57	76,862.00		69.87		1,561.08	85,113.52
Coleman	7,157.69	62,200.00	513.00	511.25			70,381.94
Cooper City	12,348.02	132,961.00	1,166.60				146,475.62
Coral Gables	109,943.84	1,185,440.00	20,241.65			99,847.26	1,415,472.75
Coral Springs	7,252.68	396,278.00	4,189.50				407,720.18
Cortrodale	3,756.48	38,056.00	182.40	307.41			42,302.29
Crescent City	15,543.69	67,080.00	769.02	446.02		2,490.83	86,329.56
Crestview	30,059.78	376,976.00	2,652.40	361.58		7,527.71	417,577.47
Cross City	15,462.85	138,297.00	1,007.00	215.61			155,482.46
Crystal River	42,888.96	95,471.00	1,026.00	353.08			139,739.04
Dade City	83,379.24	134,787.00	3,834.20	1,692.00		17,500.64	241,193.08
Metropolitan Dade County	1,372,317.64	10,480,702.00					11,853,019.64
Dania	43,904.09	279,367.00	21,297.10	9,643.08		12,940.59	367,151.86
Davenport	8,606.43	46,043.00	478.80				55,128.23
Davie	13,911.59	366,409.00	5,829.20	6,957.52		14,498.57	407,605.88
Daytona Beach	258,317.18	1,551,023.00	80,587.55	31,172.15			1,921,099.88
Daytona Beach Shores	4,376.77	91,781.00	17,385.00				113,542.77
Deerfield Beach	81,166.07	810,564.00	18,562.05	13,756.39		30,583.91	954,632.42
DeFuniak Springs	31,958.12	195,358.00	1,223.60	725.00			229,264.72
DeLand	66,341.34	484,386.00	11,107.40	1,732.82		25,167.11	588,734.67
Delray Beach	98,366.49	822,301.00	21,348.40			49,795.72	991,811.61
Dundee	10,964.45	65,128.00	1,953.20	1,249.75			79,295.40
Dunedin	71,988.58	747,096.00	9,455.35	57,926.12		28,457.53	914,923.58
Dunnellon	12,302.68	53,800.00	1,530.45	1,795.92			69,429.05
Eagle Lake	9,068.91	74,581.00	711.55	68.75			84,430.21
Eatonville	14,822.96	103,291.00	1,960.80			549.80	120,624.56
Ebro	575.03	8,189.00	110.20	158.86			9,033.09
Edgewater	19,080.14	118,633.00	2,937.40	5,681.99			146,332.53
Edgewood	2,870.77	63,799.00	1,569.40				68,239.17
El Portal	5,350.71	59,147.00	1,045.00				65,542.71
Eustis	40,594.15	228,754.00	5,574.60	8,573.96		10,425.19	293,921.90
Esto	1,759.61	10,570.00	72.20				12,401.81
Everglades	7,910.65	14,362.00	718.20	148.83			23,139.68
Fellsmere	8,441.17	50,940.00	526.30	158.62			60,066.99
Fernandina Beach	51,699.62	193,227.00	1,900.00	916.58		8,536.46	256,279.66
Flagler Beach	7,763.55	32,989.00	1,672.00	740.35			43,164.90
Florida City	13,282.14	189,097.00	3,304.10	1,754.74		2,546.53	209,984.51
Fort Lauderdale	679,984.30	4,329,067.00	177,231.05	70,245.50		397,433.38	5,653,961.23
Fort Meade	28,890.86	241,816.00	2,261.95	4,753.03		5,071.11	282,292.95
Fort Myers	327,411.87	1,162,616.00	35,188.00	10,158.31		91,657.16	1,627,031.34
Fort Pierce	190,652.53	1,135,111.00	17,465.75	16,685.95		48,968.80	1,408,884.03
Fort Walton Beach	75,580.44	754,565.00	13,729.40	1,794.57		41,040.73	886,710.14
Fort White	2,454.47	27,629.00	121.60	353.44			30,608.51
Freeport	2,639.70	15,071.00	311.60	460.12			18,482.42
Frostproof	18,586.87	90,092.00	1,136.20	2,220.96			112,036.03
Fruitland Park	8,206.95	50,575.00	1,557.05	155.33		1,268.65	61,762.98
Gainesville	236,418.20	2,551,179.00	42,182.05	17,519.55		97,125.02	2,944,423.82
Glen St. Mary	3,173.89	15,998.00	57.00	183.07			19,411.96
Golden Beach	2,195.73	18,041.00				11,053.36	31,290.09
Golf	246.46	2,329.00	152.00	11.75			2,739.21
Golfview	992.21	5,337.00					6,329.21
Graceville	12,570.83	106,534.00	584.72	235.64			119,925.19

DISTRIBUTIONS TO MUNICIPALITIES (Continued)

MUNICIPALITY	Municipal Financial Assistance Trust Fund	Revenue Sharing Trust Fund	Beverage Licenses	Mobile Home Licenses	Municipal Firemen's Pension Fund	Municipal Police Officers' Retirement	Total
Grand Ridge	\$ 2,514.17	\$ 62,001.00	\$ 45.60	\$ 352.28	\$	\$	\$ 64,913.05
Greenacres City	8,550.05	146,475.00	1,060.20	7,361.77			163,447.02
Green Cove Springs	24,954.98	127,709.00	1,644.44	985.16			155,293.58
Greensboro		35,533.00	45.60	263.08			35,841.68
Greenville	6,123.82	99,843.00	182.40	442.49			106,591.71
Greenwood	5,548.83	23,914.00	60.80	227.87			29,751.50
Gretna	3,102.92	134,432.00	326.32	634.85			138,496.09
Groveland	11,643.28	63,852.00	448.40	498.08			76,441.76
Gulf Breeze	37,761.40	152,338.00	53.20	202.57			190,355.17
Gulfport	40,713.92	415,112.00	3,952.95	3,844.27		9,479.50	473,102.64
Gulf Stream	2,015.84	9,092.00	456.00				11,563.84
Hacienda Village	74.23	10,613.00	1,550.40	293.75			12,531.38
Haines City	59,155.72	368,511.00	5,080.60	5,177.96		11,604.10	449,529.38
Hallandale	116,174.91	935,893.00	27,874.90	23,611.16		60,055.03	1,163,609.00
Hampton	2,285.76	17,748.00	60.80	523.48			20,618.04
Hastings	4,971.04	20,812.00	319.20	198.74			26,300.98
Havana	7,105.52	87,743.00	675.92	875.81			96,400.25
Haverhill	5,106.91	35,909.00	53.20				41,069.11
Hawthorne	4,126.68	54,616.00	277.40				59,020.08
Hialeah	265,071.74	3,903,791.00	45,406.20	14,162.77		171,602.50	4,400,034.21
Hialeah Gardens	1,272.43	22,608.00	2,280.00	3,985.72			30,146.15
Highland Beach	3,082.24	30,964.00					34,046.24
Highland Park	581.28	3,325.00					3,906.28
High Springs	10,213.80	116,373.00	1,520.00	518.68			128,625.48
Hillcrest Heights	1,016.87	4,224.00					5,240.87
Hilliard	8,957.27	54,763.00	171.00	879.74			64,771.01
Hillsboro Beach	5,753.80	30,561.00	1,330.00				37,644.80
Holly Hill	46,680.47	293,159.00	9,428.75	4,887.81		13,611.44	367,767.47
Hollywood	520,609.27	3,528,574.00	70,598.30	31,704.12		163,631.51	4,315,117.20
Holmes Beach	24,229.93	91,969.00	2,440.55			3,448.58	122,088.06
Homestead	35,866.00	686,389.00	12,816.45	9,975.19		37,849.74	782,896.38
Horseshoe Beach	845.40	7,505.00	152.00	11.75			8,514.15
Howey-in-the-Hills	2,814.11	12,784.00	922.45			757.85	17,278.41
Hypoluxo			277.40	3,810.78			4,088.18
Indianlantic	10,715.77	61,819.00	3,670.80	952.93			77,158.50
Indian Creek Village	212.05	1,682.00	152.00				2,046.05
Indian Harbor Beach	21,435.98	150,851.00	3,241.40			6,475.68	182,004.06
Indian Rocks Beach (city)	10,880.85	74,147.00	4,268.35	410.58			89,706.78
Indian River Shores			334.40				334.40
Indian Shores	3,227.57	26,738.00	3,963.40				33,928.97
Inglis	2,748.81	20,996.00	798.00	232.25			24,775.06
Interlachen	4,284.80	19,978.00	374.30	665.40			25,302.50
Inverness	58,137.73	119,126.00	1,523.80	1,469.77			180,257.30
Islandia	19.58	207.00					226.58
Jacksonville (consolidated)	1,303,314.61	14,155,664.00	242,980.55	223,386.48		587,330.68	16,512,676.32
Jacksonville Beach	31,491.49	423,851.00	20,337.60	7,672.22		34,391.84	517,744.15
Jasper	12,622.16	137,012.00	425.60	344.56			150,404.32
Jay			45.60	484.43			530.03
Jennings	3,307.54	38,721.00	140.60	61.33			42,230.47
Juno Beach	3,689.64	20,461.00	2,352.20	1,626.05			28,128.89
Jupiter	15,489.20	164,920.00	7,524.00	4,709.88		9,979.43	202,622.51
Jupiter Inlet	1,955.49	9,618.00					11,573.49
Jupiter Island	6,276.78	6,167.00	1,014.12	30.25			13,488.15
Kenneth City	15,761.47	152,457.00	1,760.35				169,928.82
Key Colony Beach	2,351.68	31,219.00	1,064.00				34,634.68
Keystone Heights	5,176.04	26,696.00	404.70	204.99			32,481.73
Key West	185,798.24	1,145,099.00	32,094.80	8,812.97		30,540.72	1,402,345.73
Kissimmee	60,738.99	349,036.00	4,830.27	2,987.64		19,789.00	437,381.90

DISTRIBUTIONS TO MUNICIPALITIES (Continued)

MUNICIPALITY	Municipal Financial Assistance Trust Fund	Revenue Sharing Trust Fund	Beverage Licenses	Mobile Home Licenses	Municipal Firemen's Pension Fund	Municipal Police Officers' Retirement	Total
Labelle	\$ 16,619.47	\$ 86,290.00	\$ 855.00	\$ 995.96	\$	\$	\$ 104,760.43
Lacrosse	1,337.57	42,730.00	53.20	48.75			44,169.52
Lady Lake	2,306.94	13,576.00	703.00	1,401.55			17,987.49
Lake Alfred	18,805.04	107,993.00	3,287.00	740.77			130,825.81
Lake Buena Vista			6,963.50				6,963.50
Lake Butler	22,081.20	78,983.00	820.80	625.77			102,510.77
Lake City	71,112.01	366,347.00	4,153.40	3,836.58		16,295.85	461,744.84
Lake Clarke Shores	11,499.01	79,148.00					90,647.01
Lake Hamilton	7,694.90	45,183.00	585.20				53,463.10
Lake Helen	7,425.50	55,193.00	266.00	207.58			63,092.08
Lakeland	282,719.07	1,653,077.00	27,612.51	32,748.75		93,846.69	2,090,004.02
Lake Mary	14,858.90	60,070.00	273.60	1,613.25		3,407.97	80,223.72
Lake Park	34,540.99	253,135.00	4,827.90			19,863.79	312,367.68
Lake Placid	4,152.94	53,574.00	685.42	688.02			59,100.38
Lake Wales	54,426.24	334,244.00	4,273.10	1,654.25			394,597.59
Lake Worth	117,130.32	974,041.00	17,081.00	11,800.89		56,580.08	1,176,633.29
Lantana	35,197.45	260,092.00	6,363.10	3,264.75		13,042.12	317,959.42
Largo	89,914.03	1,436,575.00	13,227.80	237,580.18		75,209.12	1,852,506.13
Lauderdale Lakes	51,523.13	686,631.00	6,178.80	55.87			744,388.80
Lauderdale by the Sea	14,024.12	63,615.00	5,080.60				82,719.72
Lauderhill	41,234.32	770,063.00	9,632.05				820,929.37
Laurel Hill	1,580.10	35,293.00	182.40	16.12			37,071.62
Lawtey	3,766.19	27,210.00	76.00	1,149.91			32,202.10
Layton			258.40	27.75			286.15
Lee	1,288.08	12,789.00	7.60	359.03			14,443.71
Leesburg	71,677.00	359,929.00	9,837.25	20,114.97		26,112.13	487,670.35
Lighthouse Point	44,186.63	306,381.00	9,740.35				360,307.98
Live Oak	42,347.83	310,392.00	452.20	4,866.29		9,281.13	367,339.45
Longboat Key (Manatee)	12,541.35	199,587.00	6,838.10	13.25		1,544.19	220,523.89
Longboat Key (Sarasota)	13,043.87			1,570.58			14,614.45
Longwood	24,736.75	147,419.00	1,390.80	3,242.33			176,788.88
Lynn Haven	16,615.66	220,692.00	980.40	2,100.22		6,533.63	246,921.91
Macclesney	24,297.69	138,105.00	900.60	613.93			163,917.22
Madeira Beach	17,047.69	174,090.00	10,355.95	1,790.54			203,284.18
Madison	20,056.62	152,239.00	152.00	708.80		4,601.25	177,757.67
Maitland	52,415.79	246,358.00	5,023.60	1,167.12		22,306.21	327,270.72
Malabar			220.40	303.08			523.48
Malone	3,275.28	45,996.00	106.40	261.10			49,638.78
Manalpan	1,012.30	8,176.00	1,330.00				10,518.30
Mangonia Park	4,084.51	43,181.00	2,012.10				49,277.61
Margate	43,192.95	810,213.00	7,938.20	45,980.97			907,325.12
Marianna	33,101.56	275,778.00	1,654.88	1,151.77		9,225.02	320,861.23
Marineland			239.40	48.25			287.65
Mary Esther	12,066.27	134,129.00	995.60	841.03			148,031.90
Mascotte	5,833.80	90,891.00	1,257.80	1,561.15			99,543.75
Mayo	5,486.17	40,308.00	57.00	425.31			46,276.48
McIntosh	3,080.94	10,643.00	22.80	87.83			13,834.57
Medley	907.02	10,858.00	3,108.40	1,145.74			16,019.16
Melbourne	160,584.47	1,404,411.00	28,657.70	46,745.72		55,044.01	1,695,442.90
Melbourne Beach	9,027.65	59,974.00	2,352.20				71,353.85
Melbourne Village	2,382.88	16,381.00	152.00	828.00			19,743.88
Mexico Beach	2,415.82	20,193.00	1,162.80	527.19			24,298.81
Miami	866,376.30	11,019,949.00	253,115.15	61,014.24	36,689.24	1,217,106.52	13,454,250.45
Miami Beach	225,280.80	2,547,756.00	78,747.40	600.08		139,887.15	2,992,271.43
Miami Shores Village	24,384.84	250,624.00	2,078.60				277,087.44
Miami Springs	34,355.41	375,405.00	13,520.40			23,241.26	446,522.07
Micanopy	2,781.70	49,511.00	1,030.75	339.49			53,662.94
Milton	48,305.85	262,882.00	364.80	618.37		17,918.96	330,089.98
Minneola	5,302.29	31,133.00	945.25	325.11			37,705.65
Miramar	116,780.67	892,693.00	7,366.30	9,614.32		35,004.00	1,061,458.29
Monticello	15,277.73	74,879.00	919.60	519.83		3,320.88	94,917.04

DISTRIBUTIONS TO MUNICIPALITIES (Continued)

MUNICIPALITY	Municipal Financial Assistance Trust Fund	Revenue Sharing Trust Fund	Beverage Licenses	Mobile Home Licenses	Municipal Firemen's Pension Fund	Municipal Police Officers' Retirement	Total
Montverde	\$ 1,859.95	\$ 11,263.00	\$ 19.00	\$ 21.00	\$	\$	\$ 13,162.95
Moore Haven	11,006.58	43,279.00	573.80	2,313.29	.....	.....	57,172.67
Mount Oora	27,435.15	169,740.00	4,030.85	.....	.....	8,307.70	209,513.70
Mulberry	17,840.50	101,892.00	1,402.20	1,127.70	.....	.....	122,262.40
Naples	206,191.50	440,663.00	11,920.12	815.29	.....	59,932.96	719,522.87
Neptune Beach	11,209.36	139,013.00	3,743.00	.....	.....	5,020.24	158,985.60
Newberry	4,570.15	72,558.00	851.20	1,072.98	.....	.....	79,052.33
New Port Richey	119,888.52	290,251.00	8,816.00	8,128.58	.....	28,929.29	456,013.39
New Smyrna Beach	60,295.33	418,838.00	13,894.70	4,000.89	.....	26,785.37	523,814.29
Niceville	15,706.55	223,687.00	3,725.90	871.22	.....	4,885.64	248,876.31
North Bay Village	12,499.11	108,104.00	7,478.40	.....	.....	5,135.05	133,216.56
North Lauderdale	6,909.43	283,544.00	1,364.20	.....	.....	.....	290,817.63
North Miami	89,950.48	1,333,423.00	21,426.30	4,890.51	.....	.....	1,449,690.29
North Miami Beach	79,027.22	1,092,811.00	17,813.45	.....	.....	105,970.22	1,295,621.89
North Palm Beach	44,626.53	364,980.00	7,972.40	.....	.....	.....	417,578.93
North Port Charlotte	20,144.80	113,234.00	1,725.20	1,175.67	.....	.....	136,279.67
North Redington Shores	3,134.69	21,331.00	3,529.25	.....	.....	.....	27,994.94
Oak Hill	4,257.32	39,633.00	448.40	992.24	.....	.....	45,330.96
Oakland	4,921.95	32,960.00	212.80	.....	17,036.18	.....	55,130.93
Oakland Park	79,212.23	580,247.00	22,749.65	5,640.23	.....	9,190.69	697,039.80
Ocala	242,433.20	1,280,345.00	20,004.15	3,603.09	.....	57,434.01	1,603,819.45
Ocean Breeze Park	15,191.77	50,153.00	.....	5,978.83	.....	.....	71,323.60
Ocean Ridge	5,304.33	24,460.00	817.00	.....	.....	.....	30,581.33
Ocoee	28,833.87	193,121.00	2,424.40	712.53	.....	.....	223,091.80
Okeechobee	59,674.69	176,013.00	1,147.60	2,591.15	.....	9,657.88	249,084.32
Oldsmar	6,277.34	64,636.00	1,696.70	638.81	.....	.....	73,248.85
Opa Locka	30,792.63	386,357.00	8,171.90	3,935.34	.....	.....	429,256.87
Orange City	10,126.91	70,993.00	824.60	2,297.73	.....	.....	84,242.24
Orange Park	49,295.28	274,770.00	1,767.00	1,319.88	.....	.....	327,152.16
Orlando	725,097.86	3,880,399.00	77,688.15	59,569.49	.....	314,939.52	5,057,694.02
Ormond Beach	80,144.25	462,706.00	19,542.45	12,188.21	.....	.....	574,580.91
Otter Creek	1,530.47	10,617.00	197.60	.....	.....	.....	12,345.07
Oviedo	14,441.95	69,154.00	769.50	3,030.78	.....	.....	87,396.23
Pahokee	27,971.58	263,701.00	3,915.90	4,288.56	.....	.....	299,877.04
Palatka	84,656.50	393,136.00	4,843.10	1,412.12	.....	20,764.25	304,811.97
Palm Bay	27,646.23	230,300.00	6,216.80	12,006.48	.....	6,819.17	282,988.68
Palm Beach	44,878.04	219,607.00	25,288.05	.....	.....	34,652.26	324,425.35
Palm Beach Gardens	30,139.59	228,925.00	5,431.15	7,955.19	.....	9,254.46	281,705.39
Palm Beach Shores	5,995.98	31,116.00	2,071.00	.....	.....	1,179.59	40,362.57
Palmetto	66,630.65	310,419.00	3,511.20	31,070.19	.....	11,683.88	423,314.92
Palm Springs	21,436.14	312,137.00	2,044.40	.....	.....	.....	335,617.54
Palm Shores .....	.....	.....	106.40	.....	.....	.....	106.40
Panama City	131,873.96	1,513,194.00	27,956.60	20,113.77	.....	60,812.81	1,753,951.14
Panama City Beach	275.34	90,906.00	21,899.40	3,930.90	.....	3,310.26	120,321.90
Parker	17,306.00	179,581.00	1,748.00	5,097.29	.....	.....	203,732.29
Parkland	804.53	4,837.00	.....	.....	.....	.....	5,641.53
Paxton	1,563.79	24,156.00	.....	21.75	.....	.....	25,741.54
Pembroke Park	14,366.52	112,788.00	2,333.20	44,567.00	.....	.....	174,054.72
Pembroke Pines	75,486.51	716,956.00	4,556.20	228.10	.....	.....	797,226.81
Penney Farms	3,629.61	32,590.00	.....	.....	.....	.....	36,219.61
Pensacola	473,154.01	2,340,358.00	52,443.80	1,630.48	.....	167,851.56	3,035,437.85
Perry	39,837.72	392,455.00	3,613.80	2,102.96	.....	.....	438,009.48
Pierson	3,726.84	22,366.00	144.40	110.06	.....	.....	26,347.30
Pinellas Park	90,958.40	1,017,769.00	11,166.30	61,081.54	.....	28,695.99	1,209,671.23
Plant City	75,756.25	575,218.00	8,933.80	12,068.53	.....	24,716.46	696,693.04
Plantation	114,587.40	1,071,119.00	16,616.45	12,176.07	.....	42,339.40	1,256,838.32
Polk City	997.45	17,187.00	144.40	1,088.74	.....	.....	19,417.59
Pomona Park	5,181.28	24,415.00	718.20	140.78	.....	.....	30,455.26
Pompano Beach	187,969.20	1,494,926.00	41,482.70	25,572.85	.....	132,265.78	1,882,216.53

DISTRIBUTIONS TO MUNICIPALITIES (Continued)

MUNICIPALITY	Municipal Financial Assistance Trust Fund	Revenue Sharing Trust Fund	Beverage Licenses	Mobile Home Licenses	Municipal Firemen's Pension Fund	Municipal Police Officers' Retirement	Total
Ponce de Leon	\$ 2,413.20	\$ 22,998.00	\$ 60.80	\$ 132.58	\$	\$	\$ 25,604.58
Ponce Inlet	1,869.54	20,624.00	1,124.80				23,618.34
Port Orange	21,547.56	249,303.00	5,920.40	35,397.82		9,816.68	321,985.46
Port Richey	24,752.29	35,071.00	2,196.40	5,563.38			67,583.07
Port St. Joe	17,635.19	108,223.00	1,314.80				128,172.99
Port St. Lucie	2,116.80	72,109.00	1,812.60	176.42			76,214.82
Punta Gorda	110,716.97	146,243.00	4,703.45	8,209.01		15,183.42	285,055.85
Quincy	29,286.48	277,510.00	2,680.64	2,878.25		10,776.11	323,131.48
Raiford	2,970.88	11,261.00	45.60	337.53			14,615.01
Reddick	3,274.15	10,954.00		62.50			14,290.65
Redington Beach	6,459.95	38,336.00	824.60				45,620.55
Redington Shores	7,073.43	55,761.00	1,892.40				64,726.83
Riviera Beach	105,705.51	801,505.00	23,343.40	10,536.87		25,454.77	966,545.55
Rockledge	41,997.91	345,094.00	5,707.60	2,964.48		10,770.56	406,534.55
Royal Palm Beach	2,346.60	42,956.00	1,151.40				46,454.00
Safety Harbor	12,663.63	125,840.00	2,785.40	1,142.55			142,431.58
San Antonio	9,299.40	14,350.00	706.80	143.16			24,499.36
Sanford	134,325.57	766,529.00	13,210.70	7,753.11		30,235.48	952,053.86
Sanibel			6,147.45	435.50			6,582.95
Sarasota	361,211.44	1,365,052.00	47,470.55	34,378.52		136,867.26	1,944,979.77
Satellite Beach	26,173.44	192,306.00	3,978.60			9,583.81	232,041.85
Sea Ranch Lakes	3,215.71	59,037.00	824.60				63,077.31
Sebastian	8,565.80	33,165.00	1,411.70	3,977.10			47,119.60
Sebring	45,726.73	227,377.00	3,540.16	1,423.05		15,766.60	293,833.54
Seminole	9,836.49	166,578.00	1,493.40	38,839.50			216,747.39
Seawalls Point	6,340.54	13,843.00	313.50				20,497.04
Shalimar	2,185.00	15,928.00	1,134.30	805.99			20,053.29
Sneads	7,611.26	109,042.00	698.24	761.05			118,112.55
Sopchoppy	10,215.81	22,103.00	45.60	114.29			32,478.70
South Bay	14,610.17	144,471.00	2,896.55	1,929.37			163,907.09
South Daytona	28,375.24	266,241.00	3,504.55	9,967.02			308,087.81
South Flomaton	2,615.78	53,674.00	1,569.40	24.75			57,883.93
South Miami	30,429.40	342,075.00	9,015.50			11,738.95	393,308.85
South Palm Beach	928.07	24,475.00	665.00				26,068.07
South Pasadena	10,060.73	104,053.00	5,687.65	9,007.90			128,809.28
Springfield	24,442.94	421,503.00	1,406.00	3,680.82			451,032.76
Starke	28,708.41	153,207.00	1,390.80	1,942.21		7,170.49	192,418.91
Stuart	102,555.44	276,026.00	5,953.64	4,110.45			388,645.53
Sunrise	36,062.39	731,985.00	7,859.35				775,906.74
Surfside	9,305.68	104,228.00	3,629.95			4,364.07	121,572.70
Suwannee River (Gilchrist)				17.87			17.87
Suwannee River (Levy)	704.04	7,553.00	984.20	46.00			9,287.24
Sweetwater	8,685.09	219,776.00	2,664.75	3,213.10		1,896.04	236,234.98
St. Augustine	97,774.02	370,334.00	13,361.26	1,987.53		25,217.11	508,673.92
St. Augustine Beach	5,002.63	19,076.00	2,352.20	78.50			26,509.33
St. Cloud	43,009.60	214,591.00	1,189.40	1,272.67		9,204.31	269,266.98
St. Leo	22,510.92	133,505.00	364.80	32.25			156,412.97
St. Lucie Village			513.00	99.41			612.41
St. Marks	8,128.22	9,455.00	395.20	193.04			18,171.46
St. Petersburg	882,198.44	7,848,889.00	101,534.10	224,445.98		292,979.42	9,350,046.94
St. Petersburg Beach	32,748.29	258,129.00	20,227.40				311,104.69
Tallahassee	287,563.76	2,739,634.00	47,646.30	9,241.22			3,084,085.28
Tamarac	24,736.77	594,950.00	5,760.80	115.35		3,231.74	628,794.66
Tampe	1,361,879.94	9,916,863.00	216,592.40	59,680.31		502,975.29	12,057,990.94
Tarpon Springs	29,049.80	323,149.00	12,076.40	33,902.16		16,086.97	414,264.33
Tavares	19,693.25	111,607.00	1,567.50	15,999.80		5,793.01	154,660.56
Temple Terrace	36,020.63	315,101.00	3,846.55			11,097.30	366,065.48
Tequesta	13,049.54	129,246.00	4,401.35			6,411.21	153,108.10

DISTRIBUTIONS TO MUNICIPALITIES (Continued)

MUNICIPALITY	Municipal Financial Assistance Trust Fund	Revenue Sharing Trust Fund	Beverage Licenses	Mobile Home Licenses	Municipal Firemen's Pension Fund	Municipal Police Officers' Retirement	Total
Titusville	\$ 121,787.40	\$ 1,071,096.00	\$ 16,618.35	\$ 16,456.97	\$	\$ 35,899.09	\$ 1,261,857.81
Treasure Island	24,976.54	193,733.00	12,975.10	237.58	. . . . .	. . . . .	231,922.22
Trenton	7,255.92	37,997.00	817.00	514.69	. . . . .	. . . . .	46,584.61
Umatilla	9,662.51	48,785.00	1,104.85	992.57	. . . . .	2,619.51	63,164.44
Valparaiso	24,586.00	339,001.00	1,993.10	185.33	. . . . .	. . . . .	365,765.43
Venice	59,679.15	294,617.00	10,125.10	67,483.52	. . . . .	27,689.22	459,593.99
Vernon	3,178.65	48,589.00	7.60	185.20	. . . . .	. . . . .	51,960.45
Vero Beach	123,637.17	374,742.00	11,942.44	9,064.13	. . . . .	36,255.43	555,641.17
Virginia Gardens	6,531.77	75,137.00	3,341.15	. . . . .	. . . . .	. . . . .	85,009.92
Waldo	2,931.78	42,791.00	1,330.95	766.74	. . . . .	. . . . .	47,820.47
Wauchula	23,746.36	137,259.00	136.80	571.01	. . . . .	. . . . .	161,713.17
Wausau	1,324.79	41,327.00	. . . . .	43.04	. . . . .	. . . . .	42,694.83
Webster	8,614.88	37,506.00	368.60	619.27	. . . . .	. . . . .	47,108.75
Weeki Wachee	1,275.75	2,118.00	364.80	320.08	. . . . .	. . . . .	4,078.63
Welaka	4,446.03	26,269.00	748.60	120.83	. . . . .	. . . . .	31,584.46
West Melbourne	12,173.05	101,812.00	1,839.20	1,940.49	. . . . .	. . . . .	117,764.74
West Miami	14,215.36	190,543.00	4,298.75	2,373.27	. . . . .	. . . . .	211,430.38
West Palm Beach	283,396.61	1,979,101.00	71,904.55	8,863.44	. . . . .	150,208.61	2,493,474.21
Westville	3,351.69	12,373.00	22.80	162.83	. . . . .	. . . . .	15,910.32
Wewahitchka	6,944.29	93,340.00	224.20	596.31	. . . . .	. . . . .	101,104.80
White Springs	4,358.94	80,735.00	95.00	380.89	. . . . .	. . . . .	85,569.83
Wildwood	24,270.73	69,515.00	1,132.40	4,709.11	. . . . .	. . . . .	99,627.24
Williston	11,870.56	79,683.00	752.40	254.19	. . . . .	. . . . .	92,560.15
Wilton Manors	53,328.53	427,435.00	5,715.20	929.21	. . . . .	. . . . .	487,407.94
Windemere	6,547.12	25,407.00	. . . . .	. . . . .	. . . . .	. . . . .	31,954.12
Winter Garden	37,739.48	193,985.00	4,317.75	4,383.27	. . . . .	11,915.25	252,340.76
Winter Haven	106,579.66	599,515.00	13,259.15	7,708.65	. . . . .	43,776.09	770,838.55
Winter Park	160,354.40	715,910.00	13,091.00	. . . . .	. . . . .	101,771.51	991,126.91
Winter Springs	8,966.34	94,067.00	634.60	4,724.51	. . . . .	. . . . .	108,392.45
Worthington Springs	2,957.06	11,129.00	. . . . .	47.41	. . . . .	. . . . .	14,133.47
Yankeetown	2,999.78	15,429.00	91.20	50.25	. . . . .	. . . . .	18,570.23
Zephyrhills	66,235.40	140,251.00	2,494.70	11,575.95	. . . . .	. . . . .	220,557.05
Zolfo Springs	8,820.92	56,914.00	60.80	590.70	. . . . .	. . . . .	66,386.42
Total	\$ 20,914,409.69	\$163,443,355.00	\$ 3,226,849.54	\$ 2,573,137.95	\$ 53,725.42	\$ 7,270,450.93	\$197,481,928.53

STATE OF FLORIDA
Combined Balance Sheet — All Funds
June 30, 1977

UNAUDITED

UNAUDITED

	General Fund	Trust and Agency Fund
ASSETS		
Current Assets		
Cash in State Treasury (Note 2)	\$ 29,951,472	\$ 153,609,778
Other Cash and Cash in Transit	2,410,401	8,967,872
Appropriation Balance (Note 3)	35,865,418	13,377,026
Investments	15,345,532	2,989,971,519
Receivables (Net)	18,624,096	458,066,410
Due from Other Funds or Governmental Units	3,004,127	13,051,049
Prepaid Items	1,917,071	23,735
Inventories	16,816,994	4,562,814
Other Current Assets	41,636	819,409
Total Current Assets	\$ 123,976,747	\$3,642,449,612
Non-Current Assets		
Deposits	\$ 90,656	\$ 1,585,299
Amount Available for Retirement of Long-Term Debt		
Amount to be Provided for Retirement of Long-Term Debt		41,670,321
Receivables Due After One Year		
Cancelled and Restored Warrants (Note 4)		
Federal Aid Agreements and Allotments—DOT		
Total Non-Current Assets	\$ 90,656	\$ 43,255,620
Fixed Assets		
Land	\$ 222,704	\$ 252,201
Buildings (Net)	8,086,187	581,197
Machinery and Equipment (Net)	11,141,219	911,703
Other Structures and Improvements (Net)	1,033,570	510,400
Work-in-Progress	3,341,963	
Other Fixed Assets (Net)	24,582	4,473,319
Total Fixed Assets	\$ 23,850,225	\$ 6,728,820
TOTAL ASSETS	\$ 147,917,628	\$3,692,434,052
LIABILITIES		
Current Liabilities		
Payables	\$ 36,803,735	\$ 136,205,982
Due to Other Funds or Governmental Units	5,465,114	86,023,160
Deposits Payable	1,161,936	45,818,089
Unearned Revenue	4,226,193	43,136,608
Other Current Liabilities	282,528	226,670
Total Current Liabilities	\$ 47,939,506	\$ 311,410,509
Long-Term Liabilities		
Long-Term Debt Payable	\$	\$
Other Long-Term Liabilities		
Total Long-Term Liabilities	\$	\$
RESERVES AND EQUITY		
Reserves	\$ 19,601,077	\$2,595,522,222
Investment in Fixed Assets	13,860,898	116,781
Retained Earnings		
Fund Balance	66,516,147	785,384,540
Total Reserves and Equity	\$ 99,978,122	\$3,381,023,543
TOTAL LIABILITIES AND RESERVES AND EQUITY	\$ 147,917,628	\$3,692,434,052

STATE OF FLORIDA
Combined Balance Sheet — All Funds
June 30, 1977

UNAUDITED

UNAUDITED

Special Revenue Fund	Enterprise Fund	Intra- Governmental Service Fund	Debt Service Fund	Capital Projects Fund	General Fixed Asset Group of Accounts	General Long-Term Debt Group of Accounts
\$ 89,127,251	\$ 30,421	\$ 8,112,738	\$	\$ 8,165,134	\$	\$
8,475,994	6,798,987	116,951	75,114	929,932	.....	.....
2,080,794	.....	.....	.....	98,770,506	.....	.....
144,801,153	48,001,164	28,920,864	174,588,511	104,916,840	.....	.....
85,966,213	1,204,694	2,227,630	35,504	97,345,027	.....	.....
69,692,370	781,147	34,145,556	.....	12,055,747	.....	.....
561,564	115	103,150	.....	.....	.....	.....
1,827,495	631,943	7,361,561	.....	129,116	.....	.....
26,759	15,040	2,521,181	.....	40,946	.....	.....
<u>\$ 402,559,593</u>	<u>\$ 57,463,511</u>	<u>\$ 83,509,631</u>	<u>\$ 174,699,129</u>	<u>\$ 322,353,248</u>	<u>\$</u>	<u>\$</u>
\$ 19,431,469	\$ 90,999	\$ 703,197	\$	\$ 245,490	\$	\$
460,719,762	1,230,483,094	34,040,015	.....	.....	.....	136,947,985
319,850,935	.....	.....	.....	1,304,000	.....	1,438,975,987
2,567	.....	.....	.....	.....	.....	10,511,789
402,341,771	.....	.....	.....	.....	.....	.....
<u>\$1,202,346,504</u>	<u>\$1,230,574,093</u>	<u>\$ 34,743,212</u>	<u>\$</u>	<u>\$ 1,549,490</u>	<u>\$</u>	<u>\$1,586,435,761</u>
\$	\$	\$ 33,966	\$	\$ 26,514,107	\$ 61,060,745	\$
.....	33,667	.....	.....	531,996,201	238,375,909	.....
.....	1,409,307	3,107,356	.....	179,700,739	152,982,438	.....
.....	.....	135,732	.....	43,998,909	5,796,072,150	.....
.....	.....	2,744	.....	47,904,199	47,303,335	.....
1,349,000	374,289,246	37,392,442	.....	68,984,770	129,899,809	.....
<u>\$ 1,349,000</u>	<u>\$ 375,732,220</u>	<u>\$ 40,672,240</u>	<u>\$</u>	<u>\$ 899,098,925</u>	<u>\$6,425,694,386</u>	<u>\$</u>
<u>\$1,606,255,097</u>	<u>\$1,663,769,824</u>	<u>\$ 158,925,083</u>	<u>\$ 174,699,129</u>	<u>\$1,223,001,663</u>	<u>\$6,425,694,386</u>	<u>\$1,586,435,761</u>
\$ 91,837,426	\$ 631,335	\$ 4,894,935	\$	\$ 7,042,678	\$	\$
70,637,410	2,929,854	32,987,197	.....	3,888,399	.....	.....
10,850,171	144,060	.....	.....	1,805,406	.....	.....
9,950,217	.....	10,199	.....	44,142	.....	.....
75,775	82,822	16,663,334	.....	.....	.....	.....
<u>\$ 183,350,999</u>	<u>\$ 3,788,071</u>	<u>\$ 54,555,665</u>	<u>\$</u>	<u>\$ 12,780,625</u>	<u>\$</u>	<u>\$</u>
\$ 236,519,834	\$1,125,066,222	\$	\$	\$ 44,343,000	\$	\$1,586,435,761
224,199,927	105,416,872	34,630,015	.....	69,201,299	.....	.....
<u>\$ 460,719,761</u>	<u>\$1,230,483,094</u>	<u>\$ 34,630,015</u>	<u>\$</u>	<u>\$ 113,544,299</u>	<u>\$</u>	<u>\$1,586,435,761</u>
\$ 767,315,932	\$ 416,977	\$ 19,866,889	\$ 1,480,500	\$ 88,352,606	\$	\$
1,349,000	374,289,246	40,360,263	.....	844,337,277	6,425,694,386	.....
.....	54,792,436	9,512,251	.....	.....	.....	.....
193,519,405	.....	.....	173,218,629	163,986,856	.....	.....
<u>\$ 962,184,337</u>	<u>\$ 429,498,659</u>	<u>\$ 69,739,403</u>	<u>\$ 174,699,129</u>	<u>\$1,096,676,739</u>	<u>\$6,425,694,386</u>	<u>\$</u>
<u>\$1,606,255,097</u>	<u>\$1,663,769,824</u>	<u>\$ 158,925,083</u>	<u>\$ 174,699,129</u>	<u>\$1,223,001,663</u>	<u>\$6,425,694,386</u>	<u>\$1,586,435,761</u>

STATE OF FLORIDA

Combined Statement of Changes in Fund Balances/Retained Earnings -- All Funds

UNAUDITED

for the Fiscal Year Ended June 30, 1977

UNAUDITED

	General Fund	Trust and Agency Fund	Special Revenue Fund	Enterprise Fund	Intra- Governmental Service Fund	Debt Service Fund	Capital Projects Fund
Balances July 1, 1976	\$ 101,332,308	\$ 759,554,947	\$ 176,330,389	\$ 68,247,694	\$ 30,968,842	\$ 144,883,510	\$ 186,723,151
Add:							
Excess of Revenues (and Transfers) over Expenditures (and Encumbrances) for the Year	19,750,179	122,217,143	49,882,361	.....	.....	29,604,555	84,559,518
Net Income (Loss) for the Year .....	.....	.....	.....	(14,011,474)	1,347,572	.....	.....
Other Additions	9,847,370	15,380,975	7,596,954	631,025	232,150	285,916	50,516,951
Total Available	\$ 130,929,857	\$ 897,153,065	\$ 233,809,704	\$ 54,867,245	\$ 32,548,564	\$ 174,773,981	\$ 321,799,620
Deduct:							
Excess of Expenditures (and Encumbrances) over Revenues (and Transfers) for the Year	14,357,607	54,260,290	15,032,563	.....	.....	74,852	41,886,857
Other Deductions	50,056,103	57,508,235	25,257,736	74,809	23,036,313	.....	115,925,907
Balances June 30, 1977	\$ 66,516,147	\$ 785,384,540	\$ 193,519,405	\$ 54,792,436	\$ 9,512,251	\$ 774,699,129	\$ 163,986,856

STATE OF FLORIDA
FOOTNOTES TO FINANCIAL STATEMENTS
JUNE 30, 1977

NOTE (1) (No specific reference on financial statements.)

The preceding financial statements were combined by the Office of Comptroller from individual statements submitted by the various agencies and departments of the State of Florida pursuant to Chapter 216.102, Florida Statutes, which states:

"(1) On or before September 30 of each year, each agency supported by any form of taxation or licenses, fees, imposts, or exactions shall file with the Comptroller and the Auditor General a balance sheet and a statement of operation, prepared in compliance with generally accepted governmental accounting principles, as of June 30 of each year showing all assets, liabilities, equities, income, and expenditures of the respective agency.

(2) It shall be the duty of the Comptroller to:

(a) Compile the respective balance sheets and statements of operation filed pursuant to subsection (1) into one balance sheet and one statement of operation and include a copy of the same in his annual report;

(b) Furnish the Governor with a copy of said compiled balance sheet pursuant to Section 216.091(2); and

(c) Certify to the Department of Administration that each agency has complied with the requirements of subsection (1).

(3) Should any agency fail to comply with the provisions of subsection (1), the Department of Administration may withhold releases of appropriations until such time as the Comptroller certifies the agency's compliance."

No effort was made by this office to audit these statements for the Office of the Auditor General will determine whether each was prepared in compliance with generally accepted governmental accounting principles at the time of their post-audit. However, where necessary, adjustments were made to adapt statements to our format.

The following departments did not file statements pursuant to the aforementioned statute:

1. Department of Commerce
2. Department of Professional and Occupational Regulation (except for the following boards: Board of Accountancy, Florida Real Estate Commission, Florida Construction Industry Licensing Board, Board of Optometry, Board of Professional Engineers and Land Surveyors, Board of Nursing, Board of Funeral Directors and Embalmers, Board of Cosmetology)

NOTE (2) Per the Comptroller's records, the cash balances in the State Treasury as of June 30, 1977, were as follows:

General Revenue Fund	\$247,479,117.50
Trust Fund	276,508,163.30
Working Capital Fund	110,279.59
Federal Revenue Sharing Fund	17,131.58

NOTE (3) Per the Comptroller's records, unexpended General Revenue Fund appropriation balance as of June 30, 1977, was \$214,979,421.58. Through the month of October, 1977, the Department of Administration approved \$172,737,120.15 old appropriation certifications forward for the General Revenue Fund.

NOTE (4) Per the Comptroller's records, cancelled and restored warrants as of June 30, 1977, were as follows:

General Revenue Fund	\$ 70,636.98
Trust Fund	1,140,068.44
Federal Revenue Sharing Fund	23.50

UNEMPLOYMENT COMPENSATION ACCOUNT WITH THE UNITED STATES TREASURY

Balance July 1, 1976		\$ 47,304,412.46
RECEIPTS:		
Quarter ending September 30, 1976	\$ 80,853,000.00	
Quarter ending December 31, 1976	36,375,000.00	
Quarter ending March 31, 1977	48,689,000.00	
Quarter ending June 30, 1977	147,985,522.00	
Total Receipts		<u>\$313,902,522.00</u>
EARNINGS:		
Quarter ending September 30, 1976	\$ 663,038.31	
Quarter ending December 31, 1976	404,395.53	
Quarter ending March 31, 1977	99,864.64	
Quarter ending June 30, 1977	1,002,159.63	
Total Earnings		<u>\$ 2,169,458.11</u>
Total Receipts and Earnings		<u>\$316,071,980.11</u>
Total Available		<u>\$363,376,392.57</u>
WITHDRAWALS:		
Quarter ending September 30, 1976	\$ 89,531,000.00	
Quarter ending December 31, 1976	58,275,000.00	
Quarter ending March 31, 1977	59,200,000.00	
Quarter ending June 30, 1977	50,000,000.00	
Total Withdrawals		<u>\$257,006,000.00</u>
Balance June 30, 1977		<u>\$106,370,392.57</u>

STATEMENT OF INVESTMENTS PAR VALUE OF SECURITIES ON HAND AS OF JUNE 30, 1977

Florida Retirement System*	\$2,246,013,364.14	Department of Business Regulation	\$ 1,877,000.00
Teachers' Survivors Benefit Fund	26,892,333.00	Department of Citrus	37,193,717.75
Ringling Museum Trust Fund	1,100,000.00	Department of Commerce	9,733,000.00
Crippled Children Fund	7,500.00	Department of Community Affairs	2,334,000.00
Veterinary Examiners	1,000.00	Department of Environmental Regulation	76,313,325.33
Department of Education	313,305,813.05	Game and Fresh Water Fish Commission	1,469,000.00
Board of Regents:		Department of General Services	21,723,000.00
Agricultural College Trust Fund	167,500.00	Department of Health and Rehabilitative Services	4,469,000.00
Seminary Trust Fund	60,000.00	Department of Insurance	29,084,000.00
Westcott Trust Fund	12,000.00	Department of Military Affairs	54,000.00
Principal of American Legion Trust Fund	48,000.00	Department of Natural Resources	88,943,297.55
Scholarship Funds	15,000.00	Department of Offender Rehabilitation	1,873,000.00
University of Florida	70,000.00	Department of Professional and	
Florida State University	125,000.00	Occupational Regulation	4,209,000.00
Florida Agricultural and Mechanical University	55,000.00	Department of Transportation	123,769,207.19
Department of Administration	158,259,293.82	Board of Trustees of the Internal Improvement	
Department of Agriculture	3,256,000.00	Trust Fund	125,000.00
Department of Banking and Finance	12,038,000.00		
		Total	<u>\$3,164,595,351.83</u>

*\$183,595,549.42 book value of common stocks held for Florida Retirement System not included.

RETIREMENT SYSTEMS, SPECIAL PENSIONS AND RELIEF ACTS

	(Chap. 121) Florida Retirement System	(Chap. 238) Teachers Retirement Survivors Benefit Trust Fund	Total Trust Funds
Balance July 1, 1976	\$ 1,873,165.93	\$ 348.69	\$ 1,873,514.62
RECEIPTS:			
Interest	\$ 159,165,807.15	\$ 1,897,328.90	\$ 161,063,136.05
Dividends	5,679,606.47		5,679,606.47
Retirement Contributions	338,739,744.00		338,739,744.00
Transfers	3,866,094.13	1,462,218.24	5,328,312.37
Refunds	301,499.94		301,499.94
Sale of Investments	146,677,231.12	6,667.00	146,683,898.12
Cancellations and Restorations	166,779.52	8,735.00	175,514.52
Miscellaneous	47,386.47		47,386.47
Total Receipts	\$ 654,644,148.80	\$ 3,374,949.14	\$ 658,019,097.94
Total Available	\$ 656,517,314.73	\$ 3,375,297.83	\$ 659,892,612.56
DISBURSEMENTS:			
Benefits	\$ 132,626,126.78	\$ 2,985,574.91	\$ 135,611,701.69
Refunds	19,565,513.71		19,565,513.71
Transfers	8,262,585.50	500.00	8,263,085.50
Adjustment to Employee Deductions	4,777.20		4,777.20
Adjustment to State Matching Contributions	290,755.01		290,755.01
Investments	495,640,000.00	810.00	495,640,810.00
Reissue of Outdated Warrants	3,406.08		3,406.08
Total Disbursements	\$ 656,393,164.28	\$ 2,986,884.91	\$ 659,380,049.19
Balance June 30, 1977	\$ 124,150.45	\$ 388,412.92	\$ 512,563.37
INVESTMENTS ON HAND JUNE 30, 1977	\$2,246,013,364.14	\$ 26,892,333.00	\$2,272,905,697.14

	GENERAL REVENUE EXPENDITURES				
	1972-73	1973-74	1974-75	1975-76	1976-77
Transfers to Judicial Retirement Trust Fund	\$ 353,633.32	\$	\$	\$	\$
Transfers to Social Security Trust Fund (Judicial)	171,072.00				
Elected State Officers Retirement Credit Matching				189,118.04	65,593.98
Teacher's Special Pensions	43,554.47	62,545.81	79,656.32	94,198.53	99,982.01
State Officers and Employees Retirement	933,836.42	928,364.79	1,054,867.06	1,134,036.35	1,279,176.68
Disability Benefits to Justices and Judges	83,830.68	69,600.17	82,860.24	107,179.31	72,679.56
Confederate Pensions	28,848.44	26,424.18	30,658.06	25,446.43	18,624.41
Special Pensions and Relief Acts	13,144.44	12,109.44	13,014.05	13,108.44	13,108.44
Florida National Guard	161,295.92	218,843.59	200,510.99	212,826.27	223,631.80
Relief Acts	55,000.00	6,895.47	1,660,698.83	65,626.83	100,623.65
Total	\$1,844,215.69	\$1,324,783.45	\$3,122,265.55	\$1,841,540.20	\$1,873,420.53

**COMPARISON OF PARI-MUTUEL WAGERING RECEIPTS AND DISBURSEMENTS
FOR THE FIVE-YEAR PERIOD JULY 1, 1972 TO JUNE 30, 1977**

	1972-73	1973-74	1974-75	1975-76	1976-77
RECEIPTS:					
General Revenue Fund—					
5% Tax	\$ 24,759,162.90	\$ 27,647,245.05	\$ 28,642,312.29	\$ 24,766,297.86	\$ 25,578,205.02
Breaks	2,977,313.14	3,079,729.24	3,211,082.26	3,330,662.74	3,240,162.94
Additional Breaks	529,568.78	578,134.44	598,361.65	594,674.30	596,429.83
4% Tax			174,454.97	4,656,550.06	4,734,727.75
Miscellaneous	225.00	200.00	4,250.00	650.00	750.00
Total General Revenue Fund	\$ 28,266,269.82	\$ 31,305,308.73	\$ 32,630,461.17	\$ 33,348,834.96	\$ 34,150,295.54
Operating Trust Fund—					
Fees	\$ 21,200.00	\$ 20,950.00	\$ 21,000.00	\$ 21,550.00	\$ 20,450.00
Licenses	192,752.45	180,327.03	193,006.97	190,556.25	204,284.25
Taxes	28,025,309.63	32,352,722.49	34,579,373.62	35,231,651.40	36,775,067.30
Miscellaneous	12,367.60	498.48	1,892.86	1,957.36	903.90
Refunds	33.00	29,896.62	30,818.43		291.18
Total Operating Trust Fund	\$ 28,251,662.68	\$ 32,584,394.62	\$ 34,826,091.88	\$ 35,445,715.01	\$ 37,000,996.53
Additional Harness and Dog Track Tax Trust Fund—					
Taxes	\$ 10,788,913.18	\$ 12,685,748.94	\$ 13,418,954.49	\$ 12,893,396.43	\$ 13,700,960.27
Total Additional Harness and Dog Track Tax Trust Fund	\$ 10,788,913.18	\$ 12,685,748.94	\$ 13,418,954.49	\$ 12,893,396.43	\$ 13,700,960.27
Florida Horse Racing Promotion Trust Fund—					
Taxes	\$ 255,712.23	\$ 299,609.12	\$ 317,282.29	\$ 322,015.98	\$ 287,636.42
Total Florida Horse Racing Promotion Trust Fund	\$ 255,712.23	\$ 299,609.12	\$ 317,282.29	\$ 322,015.98	\$ 287,636.42
Board of Regents Racing Scholarship Trust Fund—					
Taxes	\$ 745,859.56	\$ 1,047,091.77	\$ 1,727,391.89	\$ 692,623.10	\$ 594,074.74
Total Board of Regents Racing Scholarship Trust Fund	\$ 745,859.56	\$ 1,047,091.77	\$ 1,727,391.89	\$ 692,623.10	\$ 594,074.74
Bicentennial Commission Trust Fund—					
Taxes	\$ 647,085.14	\$ 793,457.26	\$ 759,181.59	\$ 862,596.14	\$ 335,365.91
Total Bicentennial Commission Trust Fund	\$ 647,085.14	\$ 793,457.26	\$ 759,181.59	\$ 862,596.14	\$ 335,365.91
DISBURSEMENTS:					
Operating Trust Fund—					
Salaries	\$ 348,512.77	\$ 429,128.24	\$ 526,367.77	\$ 577,118.35	\$ 560,622.43
Other Personal Services	750,954.92	942,591.62	818,867.25	712,999.58	823,504.79
Expenses	920,423.68	1,098,111.72	1,417,398.81	210,292.66	220,498.17
Operating Capital Outlay	1,344.74	8,040.49	3,412.15	139,154.69	43,941.28
Refunds	35,070.41	98.25		79.00	846.63
Transfers	165,368.00	166,649.00	200,000.00	186,327.00	155,433.00
Transfer to General Revenue	6,712,810.57	8,516,956.22	10,487,679.51	11,382,200.00	12,617,714.41
Transfer to Risk Management Trust Fund	9,500.00				
Aid to Counties	21,038,000.00	21,054,500.00	21,038,000.00	21,038,000.00	21,038,000.00
Service Charge to General Revenue				1,053,487.43	1,506,440.77
Reissue of Outdated Warrants			16,500.00		44.22
Certifications Forward	357,463.88	394,340.34	184,686.84	388,920.64	113,385.07
Total Operating Trust Fund	\$ 30,339,448.97	\$ 32,610,415.88	\$ 34,692,812.33	\$ 35,688,579.35	\$ 37,080,430.77
Additional Harness and Dog Track Tax Trust Fund—					
Expenses	\$ 308,518.42	\$ 359,944.98	\$ 470,166.74	\$ 3,635,056.45	\$ 4,274,242.57
Transfer to General Revenue	2,388,095.40	3,347,836.85	3,914,467.35		8,877,500.00
Aid to Counties	8,877,500.00	8,883,250.00	8,877,500.00	8,877,500.00	8,877,500.00
Service Charge to General Revenue				380,839.98	549,217.70
Reissue of Outdated Warrants			5,750.00		
Certifications Forward	123,310.68	123,208.07	84,281.02	129,795.40	
Total Additional Harness and Dog Track Tax Trust Fund	\$ 11,697,424.50	\$ 12,714,239.90	\$ 13,352,165.11	\$ 13,023,191.83	\$ 13,700,960.27
Florida Horse Racing Promotion Trust Fund—					
Payment of Awards	\$ 187,208.86	\$ 247,727.91	\$ 297,327.09	\$ 276,336.01	\$ 274,313.52
Certifications Forward	44,369.62	68,929.65	56,207.02	28,229.64	30,773.23
Total Florida Horse Racing Promotion Trust Fund	\$ 231,578.48	\$ 316,657.56	\$ 353,534.11	\$ 304,565.65	\$ 305,086.75

ANNUAL DISTRIBUTION TO EACH OF 67 COUNTIES

1931-1932	\$ 9,226.23	1941-1942	\$ 31,792.93	1951-1952	\$ 112,000.00	1961-1962	\$ 201,800.00	1971-1972	\$ 446,500.00
1932-1933	10,461.20	1942-1943	13,800.00	1952-1953	122,800.00	1962-1963	206,800.00	1972-1973	446,500.00
1933-1934	12,825.80	1943-1944	68,700.00	1953-1954	125,100.00	1963-1964	234,000.00	1973-1974	446,500.00
1934-1935	19,702.60	1944-1945	33,000.00	1954-1955	127,200.00	1964-1965	262,500.00	1974-1975	446,500.00
1935-1936	16,794.09	1945-1946	98,000.00	1955-1956	165,000.00	1965-1966	290,000.00	1975-1976	446,500.00
1936-1937	24,199.88	1946-1947	90,900.00	1956-1957	175,000.00	1966-1967	295,000.00	1976-1977	446,500.00
1937-1938	26,251.16	1947-1948	83,667.67	1957-1958	171,000.00	1967-1968	319,000.00		
1938-1939	26,863.76	1948-1949	82,400.00	1958-1959	178,300.00	1968-1969	370,000.00	Total	\$8,157,448.30
1939-1940	31,562.98	1949-1950	82,400.00	1959-1960	188,700.00	1969-1970	412,000.00		
1940-1941	33,100.00	1950-1951	92,500.00	1960-1961	187,600.00	1970-1971	446,500.00		

**DISBURSEMENTS, BY DEPARTMENT AND DIVISION, FROM GENERAL REVENUE
REFUND OF OVERPAYMENT OF TAXES ACCOUNT**

GENERAL REVENUE UNALLOCATED

Refunds \$ 177.01

JUDICIAL DEPARTMENT

Third District Court of Appeal:
Fees 100.00

Public Defender Division:
Refunds 99.00

**AGRICULTURE AND CONSUMER SERVICES,
DEPARTMENT OF, AND COMMISSIONER
OF AGRICULTURE**

Division of Animal Industry:
Refunds 137.80

Division of Forestry:
Perquisites 64.68

**BANKING AND FINANCE, DEPARTMENT OF,
AND COMPTROLLER**

Division of Securities:
Fees 22,559.30

STATE, DEPARTMENT OF, AND SECRETARY OF STATE

Office of Secretary and Division of Administrative Services:
Miscellaneous Revenue 4,562.99

Division of Elections:
Certification Fees 59.00
Commission Tax 4,476.00
Miscellaneous Revenue 233.40

Division of Corporations:
Filing Fees 10,372.00
Charter Taxes 23,372.37
Miscellaneous Revenue 4,593.00
Limited Partnership Fees 13,977.20
Non-Profit Corporation Fees 795.00
Corporation Privilege Taxes 1,858.00
Uniform Commercial Code—Miscellaneous 348.50
Uniform Commercial Code—Fees 1,781.17

Division of Cultural Affairs:
Stephen Foster Memorial—Miscellaneous Revenue 13,333.65

Division of Licensing:
Private Employment Agency Licenses 715.00
Private Investigative Agency Licenses 1,463.75
Private Investigative Agency—Miscellaneous 120.00
Charitable Solicitations Fees 310.00

INSURANCE, DEPARTMENT OF, AND TREASURER

Office of Treasurer and Division of Administration:
Refunds 811,562.42

Division of Treasury:
Interest on Deposits 1,203.43
Transfers 40.24

Division of Insurance Company Regulation:
State Licenses 26,961.00

EDUCATION, DEPARTMENT OF

Office of the Deputy Commissioner for Special Programs:
Refunds 452.94

BUSINESS REGULATION, DEPARTMENT OF

Office of Executive Director:
Miscellaneous Revenue 25.00

Division of Beverage:
Beverage Taxes 5,887.57

Division of General Regulations:
Collection Agency Fees 250.00
Electronic Repair Dealers Licenses 725.00
Miscellaneous Revenue 100.00
Collection Agency Licenses 500.00

TRANSPORTATION, DEPARTMENT OF

Division of Mass Transit:
Airport Fees 64,907.89

ENVIRONMENTAL REGULATION, DEPARTMENT OF

Fees 852.00
Miscellaneous Revenue 175.00
Refunds 1,012.18

**PROFESSIONAL AND OCCUPATIONAL REGULATION,
DEPARTMENT OF**

Division of Professions:
Miscellaneous Revenue 1,000.00

HEALTH AND REHABILITATIVE SERVICES,

DEPARTMENT OF

Office of Assistant Secretary for Operations:
Fees \$ 2,327.00
Licenses 10.00

Division of Children's Medical Services:
Miscellaneous Revenue 1.00

Division of Youth Services:
Refunds 117.37
Perquisites 18.40

Division of Mental Health Services:
Mental Health Institutions—Miscellaneous Revenue 1,607.20
Mental Health Institutions—Perquisites 27.92
Perquisites 80.46

Division of Retardation Services:
Refunds 21.93

Division of Health Services:
Fees 674.50
Perquisites 92.30

PUBLIC SERVICE COMMISSION

Miscellaneous Revenue 150.00

OFFENDER REHABILITATION, DEPARTMENT OF

Refunds 12,412.94
Brevard Correctional Institution:
Perquisites 63.00

Union Correctional Institution:
Perquisites 50.00

GENERAL SERVICES, DEPARTMENT OF

Division of Building Construction and Property Management:
Miscellaneous Revenue 123.98

REVENUE, DEPARTMENT OF

Division of Miscellaneous Tax:
Documentary Stamps Tax 217,221.54
Special Motor Fuel Licenses 45.00
Gasoline Dealers Licenses 155.00

Division of Corporate, Estate and Intangible Tax:
Corporation Income Tax 16,844,488.18
Inheritance and Estate Tax 1,000,062.52

Division of Sales and Use Tax:
Permit Fees 4,114,134.67
Refunds 29,046.91

NATURAL RESOURCES, DEPARTMENT OF

Office of Executive Director and
Division of Administrative Services:
Oil Account Fees 50.00
Licenses 100.00

Miscellaneous Revenue 2,181.80
Refunds 5,922.11

Division of Marine Resources:
Miscellaneous Revenue 22.38

Division of Resource Management:
Fees 2,341.00
Miscellaneous Revenue 160.72

Land Sales or Leases 1,583.85

**HIGHWAY SAFETY AND MOTOR VEHICLES,
DEPARTMENT OF**

Division of Florida Highway Patrol:
Motor Vehicle Inspection Fees 129,383.00

Division of Drivers Licenses:
Fees 2,889.50
Licenses 4,424.00

Miscellaneous Revenue 2,784.43

Division of Motor Vehicles:
Auto Title and Lien Fees 22,465.74
Motor Vehicle Licenses 1,730,620.14

Miscellaneous Revenue 5,090.70
Mobile Home Seal Fees 34,240.00

PAROLE AND PROBATION COMMISSION

Fees 3,032.06

TOTAL \$25,191,386.74

OBJECT CLASSIFICATION OF EXPENDITURES

Object Code	CLASSIFICATION	General Revenue Fund	Trust Fund	Working Capital Fund	Federal Revenue Sharing Fund	Total Expenditures
Personal Services						
1100	Salaries and Wages	\$ 588,481,332.15	\$ 428,650,538.25	\$	\$ (7,791.78)	\$ 1,017,124,078.62
1200	Other Personal Services—Individuals	25,749,690.21	41,519,686.49		7,939.88	67,277,316.58
1300	Other Personal Services—Other	10,545,049.32	30,381,337.58		7,336.23	40,933,723.13
1500	Retirement and Social Security Matching	94,233,573.29	54,514,951.92		3,955.81	148,752,481.02
1600	State Health Insurance Contributions	10,324,904.91	7,226,322.24		1,082.44	17,552,309.59
1700	State Life Insurance Matching	254,485.64	154,089.80			408,575.44
Contractual Services						
2100	Advertising Florida	2,326,291.36	16,922,147.62			19,248,438.98
2200	Communication and Transportation	23,015,583.89	22,714,346.52		1,141.10	45,731,071.51
2300	Printing and Reproduction Services	6,497,297.44	4,724,237.19		96.04	11,221,630.67
2400	Repairs and Maintenance	9,963,651.75	6,118,759.65			16,082,411.40
2500	Care and Subsistence	92,538,679.32	269,721,337.75			362,260,017.07
2600	Travel	17,726,997.64	16,391,804.98		1,302.56	34,120,105.18
2700	Utilities	22,752,447.07	16,628,316.92			39,380,763.99
2900	Other Contractual Services	28,651,849.86	49,274,794.96			77,926,644.82
Materials and Supplies						
3100	Bedding and Other Textile Products	3,415,083.97	1,011,139.54			4,426,223.51
3200	Building and Construction Supplies	1,685,286.02	8,430,906.04			10,116,192.06
3300	Purchases for Resale	32,629.40	17,864,091.29			17,896,720.69
3400	Educational, Medical and Agricultural Supplies	13,014,980.10	16,478,242.58			29,493,222.68
3500	Food Products	17,292,990.10	2,304,617.68			19,597,607.78
3600	Maintenance and Heating Supplies	11,164,371.42	7,500,208.21			18,664,579.63
3700	Motor Fuels and Lubricants	5,341,800.98	6,754,862.56			11,096,663.54
3800	Office Materials and Supplies	6,306,146.83	4,347,017.22			10,653,164.05
3900	Other Materials and Supplies	4,542,686.98	2,337,150.38			6,879,837.36
Current Charges and Obligations						
4100	Insurance and Surety Bonds	6,065,934.04	43,206,935.52	1,143,385.00		50,415,254.56
4200	Pensions and Benefits	4,456,770.00	610,932,387.94			615,389,157.94
4300	Rental of Buildings	14,569,258.70	8,507,353.93			23,076,612.63
4400	Rental of Equipment	10,854,786.51	12,323,433.88		221.60	23,178,441.99
4800	Service Charges to General Revenue	(3,235.53)	20,869,981.60			20,866,746.07
4900	Other Current Charges and Obligations	11,232,587.01	11,267,414.16		75,531.99	22,575,533.16
Capital Outlay						
5100	Books	5,982,190.81	630,039.77			6,612,230.58
5200	Buildings and Fixed Equipment	59,069,552.84	58,217,115.97		8,396,287.67	125,682,956.48
5300	Educational, Medical and Agricultural Equipment	4,667,049.25	6,551,145.04			11,218,194.29
5400	Motor Vehicles—Passenger	5,094,857.64	7,823,758.91		1,030.60	12,919,647.15
5500	Motor Vehicles—Other	812,881.17	1,968,063.17			2,780,944.34
5600	Office Furniture and Equipment	4,577,672.51	4,791,166.79		188,112.02	9,556,951.32
5700	Land	111,963.05	133,413,122.11		158,494.31	133,693,579.47
5800	Other Structures and Improvements	1,161,016.13	259,524,840.64			260,685,856.77
5900	Other Capital Outlay	6,144,078.45	4,398,927.13		2,410.03	10,545,415.61
Debt Service						
6100	Interest on Debt	1,445.54	1,618,072.48			1,619,518.02
6200	Principal	160,000.00	8,636,471.95			8,796,471.95
6300	Loans		173,910.08			173,910.08
6400	Fiscal Agents and Other Fees		114,737.70			114,737.70
6900	Other Debt Service	561.86	4,267,545.23	6,238,778.46		10,506,885.55
Grants, Subsidies and Contributions						
7100	Aids to Municipalities		205,324,338.84			205,324,338.84
7200	Aids to Counties—Educational	1,163,095,924.83	313,687,708.08		75,908,769.54	1,552,692,402.45
7300	Aids to Counties—Other	3,520,191.07	263,696,460.71			267,216,651.78
7400	Other Educational Aids	16,659,071.60	26,544,250.35			43,203,321.95
7900	Other Grants, Subsidies and Contributions	43,719,509.46	101,586,974.23			145,306,483.69
Non-Operating						
8100	Distributions and Transfers	78,273,681.65	1,589,493,072.76	199,150.00		1,667,965,904.41
8200	Other Distributions	45,420.00	773,559,424.01			773,604,844.01
8300	Investments—Cost		1,860,956,848.22	6,550,000.00	68,456,715.00	1,935,963,561.22
8400	Investments—Accrued Interest	53.41	21.74			75.15
8500	Proceeds of Bonds	10.80	23,699,749.33			23,699,760.13
8600	Refunds	25,228,768.32	54,720,919.10			79,949,687.42
8700	Revolving and Working Funds	6,345.00	56,062.50			62,407.50
8900	Other Non-Operating	22,540.03	12,025,634.47			12,048,174.50
9900	Disbursement Journal Transfers	(48,170,961.60)	154,133,567.97	1,915,647.67	4,724.73	107,882,978.77
Total Expenditures		\$2,413,217,534.20	\$7,609,691,551.68	\$ 16,046,961.13	\$153,207,359.77	\$10,192,163,406.78

WORKING CAPITAL FUND
Changes in Fund Balance
for Fiscal Year Ended June 30, 1977

Balance July 1, 1976		\$
RECEIPTS:		
Transfers	\$ 6,532,240.72	
Sale of Investments	9,625,000.00	
Total Receipts		\$ 16,157,240.72
Total Available		\$ 16,157,240.72
DISBURSEMENTS:		
Investments	\$ 6,550,000.00	
Payment of Debt Service	8,154,426.13	
Transfers	199,150.00	
Insurance and Surety Bonds	1,143,385.00	
Total Disbursements		\$ 16,046,961.13
Balance June 30, 1977		\$ 110,279.59

FEDERAL REVENUE SHARING FUND
Changes in Fund Balance
for Fiscal Year Ended June 30, 1977

Balance July 1, 1976		\$ 301,105.93
RECEIPTS:		
From United States Government	\$ 67,109,354.00	
Sale of Investments	85,814,000.00	
Prior Year Cancellations	7.92	
12 Month Old Cancellations	23.50	
Total Receipts		\$152,923,385.42
Total Available		\$153,224,491.35
DISBURSEMENTS:		
Direct Aid to Counties	\$ 69,200,000.00	
Fixed Capital Outlay Projects	15,545,220.11	
Investments	68,456,715.00	
Operation of Government (Division of Administrative Hearings)	5,424.66	
Total Disbursements		\$153,207,359.77
Balance June 30, 1977		\$ 17,131.58

ALPHABETICAL INDEX OF DEPARTMENTS AND DIVISIONS

Name of Department or Division	Dept. or Div. No.	Name of Department or Division	Dept. or Div. No.
ADMINISTRATION, DEPARTMENT OF	510-517	COMMUNITY AFFAIRS, DEPARTMENT OF	520-526
Divisions:		Divisions:	
Office of the Secretary	510	Office of Secretary	520
Budgeting	511	Community Services	521
State Planning	512	Disaster Preparedness	523
Administrative Hearings	514	Veteran's Affairs	524
Personnel	515	Technical Assistance	525
Retirement	516	Training and Professional Development	526
Administered Funds	517		
AGRICULTURE AND CONSUMER SERVICES, DEPARTMENT OF AND COMMISSIONER OF AGRICULTURE	420-435	CRIMINAL LAW ENFORCEMENT, DEPARTMENT OF	710-714
Divisions:		Divisions:	
Office of Commissioner and Administration	420	Office of Executive Director and Staff Services	710
Inspection	421	Local Law Enforcement	711
Standards	422	Law Enforcement	712
Chemistry	423	Standards and Training	713
Dairy Industry	424	Criminal Justice Information System	714
Marketing	425		
Fruit and Vegetable Inspection	426	EDUCATION, DEPARTMENT OF	480-499
Animal Industry	427	Divisions:	
Plant Industry	428	Office of the Deputy Commissioner for	
Citrus Inspection	429	Educational Management	481
Office of Commissioner and Administration (General Inspection)	430	Office of the Deputy Commissioner for Administration	482
Marketing (Market Improvements)	431	Office of the Deputy Commissioner for Special Programs	483
Marketing (Security Deposits)	432	Public Schools	484
Forestry	434	Vocational Education	485
Consumer Services	435	Community Colleges	486
		Knott Data Center	487
BANKING AND FINANCE, DEPARTMENT OF AND COMPTROLLER	440-444	Projects, Contracts, and Grants	488
Divisions:		Florida School for the Deaf and Blind	489
Office of Comptroller and Administration	440	Universities:	
Accounting and Auditing	441	General Office	490
Banking	442	University of Florida	491
Finance	443	Florida State University	492
Securities	444	Florida Agricultural and Mechanical University	493
		Florida Technological University	494
BUSINESS REGULATION, DEPARTMENT OF	530-535	University of South Florida	495
Divisions:		Florida Atlantic University	496
Office of the Executive Director	530	University of West Florida	497
Pari-Mutuel Wagering	531	Florida International University	498
Hotels and Restaurants	532	University of North Florida	499
Florida Land Sales and Condominiums	533		
Beverage	534	ENERGY COMMITTEE	660
General Regulation	535	ENVIRONMENTAL REGULATION, DEPARTMENT OF	560
CITRUS, DEPARTMENT OF	570	ETHICS, COMMISSIONER	640
COMMERCE, DEPARTMENT OF	540-544	GAME AND FRESH WATER FISH COMMISSION	770
Divisions:		GENERAL SERVICES, DEPARTMENT OF	720-729
Office of Secretary and Administrative Services	540	Divisions:	
Labor	541	Office of the Executive Director	720
Employment Security	542	Security	721
Tourism	543	Purchasing	722
Economic Development	544	Electronic Data Processing	723
COMMISSIONERS FOR THE PROMOTION OF UNIFORMITY OF LEGISLATION IN THE UNITED STATES	820	Building Construction and Property Management—Operating	724
		Building Construction and Property Management—Fixed Capital Outlay	725
		Division of Motor Pool	726
		Surplus Property	727
		Bond Finance	728
		Communications	729

ALPHABETICAL INDEX OF DEPARTMENTS AND DIVISIONS (Continued)

Name of Department or Division	Dept. or Div. No.	Name of Department or Division	Dept. or Div. No.
GOVERNOR, OFFICE OF THE	310-311	NATURAL RESOURCES, DEPARTMENT OF	740-747
Divisions:		Divisions:	
General Office	310	Office of Executive Director and Administrative Services	740
Governor's Mansion Operation	311	Environmental Research and Protection	741
HEALTH AND REHABILITATIVE SERVICES,		Marine Resources	742
DEPARTMENT OF	590-602	Interior Resources	743
Divisions:		Recreation and Parks	745
Office of Assistant Secretary for Operations	590	Law Enforcement	746
District Administration	591	Resource Management	747
Children's Medical Services	592	OFFENDER REHABILITATION, DEPARTMENT OF	700-704
Aging and Adult Services	593	Divisions:	
Youth Services	594	Office of the Secretary and Office of	
Mental Health Services	595	Management and Budget	700
Retardation Services	596	Office of the Assistant Secretary for Programs	701
Vocational Rehabilitation Services	597	Office of the Assistant Secretary for Operations and	
Social and Economic Services	598	Regional Administration	702
Health Services	599	Major Institutions	703
Office of Secretary	600	Community Facilities and Road Prisons	704
Office of Assistant Secretary for Administrative Services	601	PRDBATION AND PAROLE COMMISSION	780
Office of Assistant Secretary for Programs	602	PROFESSIONAL AND OCCUPATIONAL REGULATION,	
HIGHWAY SAFETY AND MOTOR VEHICLES,		DEPARTMENT OF	580-583
DEPARTMENT OF	760-763	Divisions:	
Divisions:		Office of the Secretary and General Services	580
Office of Executive Director and Administrative Services	760	Professions	582
Florida Highway Patrol	761	Occupations	583
Drivers Licenses	762	PUBLIC SERVICE COMMISSION	610
Motor Vehicles	763	RELIEF ACTS	850
INSURANCE, DEPARTMENT OF AND TREASURER	460-468	REPLACEMENT TRUST FUNDS	900
Divisions:		REVENUE, DEPARTMENT OF	730-734
Office of Treasurer and Administration	460	Divisions:	
Treasury	461	Office of Executive Director and Administration	730
State Fire Marshal	462	Miscellaneous Tax	731
Insurance Consumer Services	463	Ad Valorem Tax	732
Rehabilitation and Liquidation	464	Corporate, Estate and Intangible Tax	733
Insurance Company Regulation	465	Sales and Use Tax	734
SFM—Bureau of Fire Standards	466	STATE, DEPARTMENT OF, AND	
Risk Management	467	SECRETARY OF STATE	450-456
Fraudulent Claims	468	Divisions:	
INTERNAL IMPROVEMENT TRUST FUND,		Office of Secretary and Administrative Services	450
BOARD OF TRUSTEES OF	750	Elections	451
JUDICIAL DEPARTMENT	210-265	Archives, History and Records Management	452
Divisions:		Corporations	453
Supreme Court	210	Library Services	454
First District Court of Appeal	211	Cultural Affairs	455
Second District Court of Appeal	212	Licensing	456
Third District Court of Appeal	213	TRANSPORTATION, DEPARTMENT OF	550-556
Fourth District Court of Appeal	214	Divisions:	
State Attorney Division	215	Office of Secretary and Administration	550
Public Defender Division	216	Mass Transit	551
Circuit Courts	261	Planning and Programming	552
Judicial Administrative Commission	262	Road Operations	553-554
County Courts	263	Burns Data Center	555
Judicial Qualifications Commission	264	Centralized Mobile Equipment and Warehouse Operations	556
Judicial Council	265	WORKING CAPITAL FUND	990
LAW REVISION COUNCIL	630		
LEGAL AFFAIRS, DEPARTMENT OF			
AND ATTORNEY GENERAL	410		
LEGISLATIVE DEPARTMENT	110-114		
Divisions:			
Legislature	110		
Auditor General	114		
MILITARY AFFAIRS, DEPARTMENT OF	620		